



GOVERNMENT OF GUAM
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES
DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT



EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

JAMES W. GILLAN
DIRECTOR

LEO G. CASIL
DEPUTY DIRECTOR

AUG 17 2012

Doris Flores Brooks, CPA, CGFM
Public Auditor
Office of Public Accountability
Suite 401, DNA Building
238 Archbishop Flores Street
Hagtna, Guam 96910

RECEIVED	
OFFICE OF PUBLIC ACCOUNTABILITY	
DATE:	21 August 12
TIME:	3PM
BY:	MTHUFFEN

Dear Ms. Brooks:

Buenas yan Saluda! Submitted herewith are copies of the fiscal year 2011 annual reports of activities and inventory of non-expendable property of Alee I and II, and Guma San Jose Shelters. These reports have already been received by the Office of the Speaker of the Thirty-First Guam Legislature. A stamp-received copy by the Office of the Speaker is also attached. This is in compliance with Public Law 29-19 Section 6. The report is available on the Department of Public and Social Services website at www.dphss.guam.gov.

Should you have any questions, please contact Ms. Lydia Diaz Tenorio, Human Services Administrator for the Bureau of Social Services Administration at 475-2653/2672.

Sincerely,

JAMES W. GILLAN

Attachment

RECEIVED	
OFFICE OF PUBLIC ACCOUNTABILITY	
DATE:	22 August 2012
TIME:	820PM
BY:	MTHUFFEN



GOVERNMENT OF GUAM
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES
DIPATTAMENTON SALUT PUPPLEKO YAN SETBISION SUSIAT



EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

JAMES W. GILLAN
DIRECTOR

LEO G. CASIL
DEPUTY DIRECTOR

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 8/8/12
Time: 2:57 PM
Received by: JC

AUG 08 2012

Hon. Judith Won Pat
Speaker
31st Guam Legislature
Hagatna, Guam

Dear Madam Speaker:

Buenas yan Hafa Adai! Attached are the annual reports of activities and inventory of non-expendable property of Alee I & II and Guma San Jose shelters for fiscal year 2011. This is in compliance with Public Law 29-19 Section 6. The report is available on the Department of Public Health and Social Services website at www.dphss.guam.gov.

Should you have any questions or need additional information, please contact Ms. Lydia D. Tenorio, Human Services Administrator for the Bureau of Social Services Administration at 475-2653/2672. *Si Yu'os Ma'ase.*

Sincerely,

JAMES W. GILLAN

Attachment

Cc: Office of the Public Auditor

Bureau of Social Services Administration
Program Management Section

Alee I & II Shelters

Re: Annual Report FY 2011 of Activities and Inventory of Non-Expendable Property

Summary of Activities

I. Alee I Shelter for Women

Alee I shelter provides emergency shelter and support services for women with or without children who have been abused or battered by a spouse or individual(s) as a result of family disturbance and has requested or has been referred for services. Victims of family violence are allowed to stay at the shelter for a maximum period of 45 days. Shelter makes 5 slots available for extended services beyond emergency status for those cases which have more complicated and deep problems which cannot be resolved within the 45 day period. Shelter is providing services on a 24-hour, seven days a week basis. Round the clock hotline is maintained to provide crisis intervention at all hours of the day. Shelter maintained good networking with well known community agencies to obtain necessary financial assistance, medical help, food stamp, housing and legal services.

Alee I shelter for victims of family violence has assisted 52 women and 84 children for fiscal year 2011. Of the total number women received at the shelter, there were 3 women physically abused, 23 emotionally, 22 both physical and emotional, and 4 did not indicate the type of abuse. The totals show a slight decrease in the number of unduplicated clients from fiscal year 2010. Likewise, there is also a slight decrease in the number of repeaters compared to the previous year. This year, shelter has recorded 2 rape cases and 6 women pregnant and the rest were emergency or did not indicate their situation.

Marital status is as follows:

Single	12	Divorced	2	Separated	1
Married	25	Common Law	11	Not Indicated	1

Amongst the marital status category, married women group rank the highest for this period, followed by single women. Compared to the previous year, single women were the highest. There were some women that were admitted into the shelter but did not stay overnight because they decided to leave or were referred elsewhere.

The ages of the women range from 18 to 55 years old. Within this range, the breakdown is as follows:

<u>18-20</u>	<u>21-30</u>	<u>31-40</u>	<u>41-50</u>	<u>51-59</u>	<u>60 & above</u>	<u>Not Indicated</u>
4	23	13	7	3	1	1

The number of children served this year was 84, 35 boys and 49 girls. The ages of children spanned the entire range of eligibility in the women's family violence shelter, from new born to seventeen years. The number of women and their children admitted into the shelter this fiscal year decreased by 8% compared to last fiscal year.

According to the Program Director, referrals continue to come from various community agencies as well as former clients, friends and professionals in the community. Outreach efforts at local malls, and community functions have positive impact. Women are seeking a means to remove themselves from the threat, the fear and dependency.

The project on building a new and permanent Family Violence Shelter started its process in December of 2010 with identifying a name for the facility. This project was possible through the Guam Housing and Urban Renewal Authority (GHURA) Community Development Block Grant. Estimated date of completion is March 2012.

A great deal of networking with other agencies who are involved in the assistance of abused women, persist in the good working relationship with Guam Legal Services Corporation, the Public Defender's Office, Crime Victims Advocate of

GPD, and Victims Advocates Reaching Out (VARO) as well as local government agencies. Alee Shelter operates under funding from the Bureau of Social Services Administration (BOSSA) Department of Public Health and Social Services. Other grants include the STOP Violence against Women Act Grant and Sexual Assault Services Program Grant through the Governor's Community Outreach, Federal Programs Office, and the Victim of Crime Act (VOCA) through the Office of the Attorney General.

II. Alee II Shelter for Children

This fiscal year 2011, 35 children have been served by the shelter, including siblings that have been at the shelter longer than originally planned. The caseworker has difficulty in locating foster homes for the Alee children. The children range in age from new born to 17 years old. According to the Program Director, Alee shelter had encountered sudden turnover of staff and necessary adjustment of staff scheduling were in place to accommodate the client and shelter needs. The Program Director continues to address the status of overstayed children with their respective caseworkers. Despite the constant challenges, the program encourages new and seasoned staff to attend various training courses available in order to keep abreast of new information and techniques in working with abused/neglected and physically challenged children. Adjustment on the children's part is balanced with the care, compassion and as close to the home environment as possible for stability.

Alee shelter continues to receive donations from the military, civic organizations and local businesses. Shelter is blessed with the continuing strong community support in donations and volunteer service. This fiscal year, Ms. Natalia Faculo selected Alee Shelter to be her charity to raise funds as part of the 2011 Miss Guam World Pageant. Ms. Faculo raised \$8,324.83 for the children's shelter. The funds received are to support the children's therapeutic activities and other needs. Staff and children outings are provided during the summer months and throughout the year so that the children would get the proper exercise for healthy living. All these activities contribute to the children's self-esteem along with the enhancement of their social skills.

The program continues to seek other source of funding for the program's client activities. In October 2010, the program submitted an application for Bank of Hawaii's Charitable Grant. Fortunately, Alee Shelter was awarded to be a recipient and received the check in the amount of \$10,000 on April 27, 2011.

For the fiscal year2011, Alee shelters served meals and transportations based on the attached report signed by the Program Director.

Alee I- Family Violence Shelter

Total Number of Women and children-----136

- a) Total Number of Meals Served-----1,801
(3 meals and 3 snacks per day)
- b) Total Number of Transportation Service-----749

Alee II- Children's Shelter

Total Number of Children-----35

- a) Total Number of Meals Served-----25,687
(3 meals and 3 snacks per day)
- b) Total Number of Transportation Service-----5,339

Prepared by:

Buddy J. Cabanero MA III

Catholic Social Service - Alee Shelters

Annual Report on Meals and Transportation
FY 2011 October 1, 2010 - September 30, 2011

I. Alee I - Family Violence Center

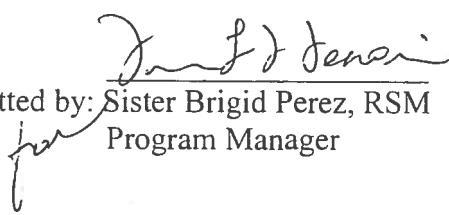
Total number of women & children: 136

- | | | |
|---|---|-------|
| A. Total Number of Meals Served
(3 meals and 3 snacks per day) | - | 1,801 |
| B. Total Number for Transportation Service | - | 749 |

II. Alee II - Children's Shelter

Total number of children: 35

- | | | |
|---|---|--------|
| A. Total Number of Meals Served
(3 meals and 3 snacks per day) | - | 25,687 |
| B. Total Number for Transportation Service | - | 5,339 |


Submitted by: Sister Brigid Perez, RSM
Program Manager

ALEE I & II SHELTERS
FISCAL YEAR 2011
(October 01, 2010 – September 30, 2011)

Number of Women Victims of Family Violence Receiving Shelter and Support Services													
FY2011	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
	5	9	5	2	4	6	4	1	4	5	1	6	Total
Quarter Total	19			12			9			12			52
Number of Women 60 years old and above Receiving Shelter and Support Services													
FY2011	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
	0	0	0	0	0	0	0	0	0	0	0	0	Total
Quarter Total	0			0			0			0			0
Number of Children Victims of Family Violence Receiving Shelter and Support Services													
FY2011	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
	18	13	6	4	6	11	7	4	3	4	0	11	Total
Quarter Total	37			21			14			15			87
Number of Children Victims of Abuse and Neglect Receiving Shelter and Support Services													
FY2011	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
	7	8	0	14	13	4	14	4	5	3	4	1	Total
Quarter Total	15			31			23			8			77

GUMA SAN JOSE HOMELESS PROJECT
FISCAL YEAR 2011

Number of Adults Who Received Shelters and Support Services													
FY2011	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
	39	21	27	7	31	12	22	19	25	29	28	20	
Quarter Total	87			50			66			77			280
Number of Adults 60 year Old and Above Receiving Shelter and Support Services													
FY2011	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
	2	0	0	0	1	1	0	2	1	3	1	2	
Quarter Total	2			2			3			6			13
Number of Children Who Received Shelters and Support Services													
FY2011	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
	50	16	35	5	38	11	22	21	20	26	27	13	
Quarter Total	101			54			63			66			284

ALEE SHELTER I and II Family Violence Victims Receiving Emergency Shelter and Support Services				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Alee Shelter Victims Served FY 2011				
No. of Women Victims of Family Violence Receiving Shelter and Support Services	19	12	9	12
No. of Women 60 Years Old and Above Receiving Shelter and Support Services	0	0	0	0
No. of Children Victims of Family Violence Receiving Shelter and Support Services	37	21	14	15
No. of Children Victims of Abuse and Neglect Receiving Shelter and Support Services	15	31	23	8
TOTAL NUMBER OF VICTIMS SERVED	71	64	46	35

GUMA SAN JOSE SHELTER Emergency Homeless Shelter and Support Services for Individuals and Families				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Guma San Jose Clients Served FY 2011				
No. of Adults Who Received Shelter and Support Services	87	50	66	77
No. of Adults 60 Years Old and Above Receiving Shelter and Support Services	2	2	3	6
No. of Children Who Received Shelter and Support Services	101	54	63	66
TOTAL NUMBER OF CLIENTS SERVED	190	106	132	149

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)

For the month ending: September 30, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 1,843.31	\$ 22,119.72	\$ 5,275.20	\$ 115,289.32	\$ 7,118.51	\$ 137,409.04
Fica Taxes	\$ 152.69	\$ 1,832.28	\$ 515.08	\$ 7,786.62	\$ 667.77	\$ 9,618.90
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 1,996.00	\$ 23,952.00	\$ 5,790.28	\$ 123,075.94	\$ 7,786.28	\$ 147,027.94
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 89.31	\$ 1,071.72		\$ 587.24	\$ 89.31	\$ 1,658.96
Lease Equipment	\$ 30.69	\$ 368.28		\$ 710.23	\$ 30.69	\$ 1,078.51
Building Rent	\$ 545.23	\$ 6,542.76	\$ 3,500.00	\$ 42,000.00	\$ 4,045.23	\$ 48,542.76
Training		\$ -		\$ 231.53	\$ -	\$ 231.53
Payroll Service Fees		\$ -		\$ 613.73	\$ -	\$ 613.73
Insurance	\$ 56.89	\$ 682.68		\$ 1,288.36	\$ 56.89	\$ 1,971.04
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ 1,603.48	\$ -	\$ 1,603.48
Trash Removal	\$ 35.51	\$ 426.12		\$ 2,364.30	\$ 35.51	\$ 2,790.42
Workman's Comp		\$ -		\$ 195.00	\$ -	\$ 195.00
Building Maintenance		\$ -		\$ 212.82	\$ -	\$ 212.82
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 757.63	\$ 9,091.56	\$ 3,500.00	\$ 49,806.69	\$ 4,257.63	\$ 58,898.25
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 15.65	\$ 189.12		\$ 918.47	\$ 15.65	\$ 1,107.59
Household Supplies		\$ -		\$ 1,452.82	\$ -	\$ 1,452.82
Food		\$ -		\$ 278.88	\$ -	\$ 278.88
Fuel		\$ -		\$ 1,025.10	\$ -	\$ 1,025.10
Subtotal (240)	\$ 15.65	\$ 189.12	\$ -	\$ 3,675.27	\$ 15.65	\$ 3,864.39
EQUIPMENT (250) (under \$500.00)						
Office Equipment		\$ -		\$ 238.00	\$ -	\$ 238.00
Subtotal (250)	\$ -	\$ -	\$ -	\$ 238.00	\$ -	\$ 238.00
MISCELLANEOUS (290)						
Client Assistance		\$ -		\$ 4,189.63	\$ -	\$ 4,189.63
Other Taxes & Licenses		\$ -		\$ 99.00	\$ -	\$ 99.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ 4,288.63	\$ -	\$ 4,288.63
UTILITIES (360)						
Power	\$ 129.60	\$ 1,555.20		\$ 7,584.83	\$ 129.60	\$ 9,140.03
Water/Sewer	\$ 4.38	\$ 52.56		\$ 1,351.49	\$ 4.38	\$ 1,404.05
Telephone/Fax	\$ 115.42	\$ 1,385.04		\$ 1,971.87	\$ 115.42	\$ 3,356.91
Subtotal (360)	\$ 249.40	\$ 2,992.80	\$ -	\$ 10,908.19	\$ 249.40	\$ 13,900.99
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,018.68	\$ 36,225.48	\$ 9,290.28	\$ 191,992.72	\$ 12,308.96	\$ 228,218.20

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

For the month ending: September 30, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 1,974.87	\$ 25,280.03	\$ 5,528.87	\$ 244,926.68	\$ 7,503.74	\$ 270,206.71
Fica Taxes	\$ 174.49	\$ 2,093.88	\$ 458.00	\$ 15,817.90	\$ 632.49	\$ 17,911.78
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fica Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,149.36	\$ 27,373.91	\$ 5,986.87	\$ 260,744.58	\$ 8,136.23	\$ 288,118.49
TRAVEL (220)						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Island Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 102.07	\$ 1,265.98	\$ 1,665.64	\$ 102.07	\$ 2,931.62	
Lease Equipment	\$ 35.07	\$ 420.84	\$ 675.51	\$ 35.07	\$ 1,096.35	
Building Rent	\$ 623.12	\$ 7,477.44	\$ 2,200.00	\$ 26,400.00	\$ 2,823.12	\$ 33,877.44
Training	\$ -	\$ -	\$ 956.00	\$ -	\$ 956.00	
Payroll Service Fees	\$ -	\$ -	\$ 709.04	\$ -	\$ 709.04	
Insurance	\$ 65.02	\$ 780.24	\$ -	\$ -	\$ 65.02	\$ 780.24
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ 2,116.50	\$ -	\$ 2,116.50	
Trash Removal	\$ 40.58	\$ 486.96	\$ 698.29	\$ 40.58	\$ 1,185.25	
Workman's Comp	\$ -	\$ -	\$ 318.14	\$ -	\$ 318.14	
Building Maintenance	\$ -	\$ -	\$ 39.21	\$ -	\$ 39.21	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal (230)	\$ 865.86	\$ 10,431.46	\$ 2,200.00	\$ 33,578.33	\$ 3,065.86	\$ 44,009.79
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 39.03	\$ 692.09	\$ -	\$ -	\$ 731.12	
Household Supplies	\$ -	\$ 2,284.34	\$ -	\$ -	\$ 2,284.34	
Food	\$ -	\$ 3,856.98	\$ -	\$ -	\$ 3,856.98	
Fuel	\$ -	\$ 1,749.16	\$ -	\$ -	\$ 1,749.16	
Subtotal (240)	\$ -	\$ 39.03	\$ -	\$ 8,582.57	\$ -	\$ 8,621.60
EQUIPMENT (250) (under \$500.00)						
Printer	\$ -	\$ 431.00	\$ -	\$ -	\$ 431.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal (250)	\$ -	\$ -	\$ 431.00	\$ -	\$ -	\$ 431.00
MISCELLANEOUS (290)						
Taxes and Licenses	\$ -	\$ 124.25	\$ -	\$ -	\$ 124.25	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal (290)	\$ -	\$ -	\$ 124.25	\$ -	\$ -	\$ 124.25
UTILITIES (360)						
Power	\$ 336.01	\$ 2,352.55	\$ 17,818.83	\$ 336.01	\$ 20,171.38	
Water/Sewer	\$ 5.01	\$ 60.41	\$ 1,119.92	\$ 5.01	\$ 1,180.33	
Telephone/Fax	\$ 131.91	\$ 1,143.55	\$ 3,108.61	\$ 131.91	\$ 4,252.16	
Subtotal (360)	\$ 472.93	\$ 3,556.51	\$ -	\$ 22,047.36	\$ 472.93	\$ 25,603.87
CAPITAL OUTLAY (450) (above \$500.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL	\$ 3,488.15	\$ 41,400.91	\$ 8,186.87	\$ 325,503.09	\$ 11,675.02	\$ 366,909.00

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)

For the month ending: August 31, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 1,843.31	\$ 20,276.41	\$ 11,220.45	\$ 110,014.12	\$ 13,063.76	\$ 130,290.53
Fica Taxes	\$ 152.69	\$ 1,679.59	\$ 891.07	\$ 7,271.54	\$ 1,043.76	\$ 8,951.13
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 1,996.00	\$ 21,956.00	\$ 12,111.52	\$ 117,285.66	\$ 14,107.52	\$ 139,241.66
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 89.31	\$ 982.41		\$ 587.24	\$ 89.31	\$ 1,569.65
Lease Equipment	\$ 30.69	\$ 337.59		\$ 710.23	\$ 30.69	\$ 1,047.82
Building Rent	\$ 545.23	\$ 5,997.53	\$ 3,500.00	\$ 38,500.00	\$ 4,045.23	\$ 44,497.53
Training		\$ -		\$ 231.53	\$ -	\$ 231.53
Payroll Service Fees		\$ -	\$ 96.32	\$ 613.73	\$ 96.32	\$ 613.73
Insurance	\$ 56.89	\$ 625.79		\$ 1,288.36	\$ 56.89	\$ 1,914.15
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ 1,603.48	\$ -	\$ 1,603.48
Trash Removal	\$ 35.51	\$ 390.61		\$ 2,364.30	\$ 35.51	\$ 2,754.91
Workman's Comp		\$ -		\$ 195.00	\$ -	\$ 195.00
Building Maintenance		\$ -		\$ 212.82	\$ -	\$ 212.82
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 757.63	\$ 8,333.93	\$ 3,596.32	\$ 46,306.69	\$ 4,353.95	\$ 54,640.62
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 15.77	\$ 173.47	\$ 47.76	\$ 918.47	\$ 63.53	\$ 1,091.94
Household Supplies		\$ -		\$ 1,452.82	\$ -	\$ 1,452.82
Food		\$ -		\$ 278.88	\$ -	\$ 278.88
Fuel		\$ -	\$ 25.42	\$ 1,025.10	\$ 25.42	\$ 1,025.10
Subtotal (240)	\$ 15.77	\$ 173.47	\$ 73.18	\$ 3,675.27	\$ 88.95	\$ 3,848.74
EQUIPMENT (250) (under \$500.00)						
Office Equipment		\$ -		\$ 238.00	\$ -	\$ 238.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ 238.00	\$ -	\$ 238.00
MISCELLANEOUS (290)						
Client Assistance		\$ -		\$ 4,189.63	\$ -	\$ 4,189.63
Other Taxes & Licenses		\$ -		\$ 99.00	\$ -	\$ 99.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ 4,288.63	\$ -	\$ 4,288.63
UTILITIES (360)						
Power	\$ 129.60	\$ 1,425.60		\$ 7,584.83	\$ 129.60	\$ 9,010.43
Water/Sewer	\$ 4.38	\$ 48.18		\$ 1,351.49	\$ 4.38	\$ 1,399.67
Telephone/Fax	\$ 115.42	\$ 1,269.62		\$ 1,971.87	\$ 115.42	\$ 3,241.49
Subtotal (360)	\$ 249.40	\$ 2,743.40	\$ -	\$ 10,908.19	\$ 249.40	\$ 13,651.59
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,018.80	\$ 33,206.80	\$ 15,781.02	\$ 182,702.44	\$ 18,799.82	\$ 215,909.24

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

For the month ending: August 31, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,106.67	\$ 23,305.16	\$ 17,763.60	\$ 239,397.81	\$ 19,870.27	\$ 262,702.97
Fica Taxes	\$ 174.49	\$ 1,919.39	\$ 1,372.02	\$ 15,359.90	\$ 1,546.51	\$ 17,279.29
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,281.16	\$ 25,224.55	\$ 19,135.62	\$ 254,757.71	\$ 21,416.78	\$ 279,982.26
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 102.07	\$ 1,163.91		\$ 1,665.64	\$ 102.07	\$ 2,829.55
Lease Equipment	\$ 35.07	\$ 385.77	\$ 145.19	\$ 675.51	\$ 180.26	\$ 1,061.28
Building Rent	\$ 623.12	\$ 6,854.32	\$ 2,200.00	\$ 24,200.00	\$ 2,823.12	\$ 31,054.32
Training		\$ -	\$ 6.00	\$ 956.00	\$ 6.00	\$ 956.00
Payroll Service Fees		\$ -	\$ 63.77	\$ 709.04	\$ 63.77	\$ 709.04
Insurance	\$ 65.02	\$ 715.22		\$ -	\$ 65.02	\$ 715.22
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ 2,116.50	\$ -	\$ 2,116.50
Trash Removal	\$ 40.58	\$ 446.38		\$ 698.29	\$ 40.58	\$ 1,144.67
Workman's Comp		\$ -	\$ 318.14	\$ 318.14	\$ 318.14	\$ 318.14
Building Maintenance		\$ -		\$ 39.21	\$ -	\$ 39.21
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 865.82	\$ 9,565.60	\$ 2,733.10	\$ 31,378.33	\$ 3,598.96	\$ 40,943.93
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies		\$ 39.03	\$ 55.96	\$ 692.09	\$ 55.96	\$ 731.12
Household Supplies		\$ -	\$ 795.28	\$ 2,284.34	\$ 795.28	\$ 2,284.34
Food		\$ -	\$ 763.39	\$ 3,856.98	\$ 763.39	\$ 3,856.98
Fuel		\$ -	\$ 58.14	\$ 1,749.16	\$ 58.14	\$ 1,749.16
Subtotal (240)	\$ -	\$ 39.03	\$ 1,672.77	\$ 8,582.57	\$ 1,672.77	\$ 8,621.60
EQUIPMENT (250) (under \$500.00)						
Printer		\$ -		\$ 431.00	\$ -	\$ 431.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ 431.00	\$ -	\$ 431.00
MISCELLANEOUS (290)						
Taxes and Licenses		\$ -		\$ 124.25	\$ -	\$ 124.25
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ 124.25	\$ -	\$ 124.25
UTILITIES (360)						
Power	\$ 336.00	\$ 2,016.54	\$ 2,773.95	\$ 17,818.83	\$ 3,109.95	\$ 19,835.37
Water/Sewer	\$ 5.01	\$ 55.40	\$ 186.91	\$ 1,119.92	\$ 191.92	\$ 1,175.32
Telephone/Fax	\$ 131.91	\$ 1,011.64	\$ 230.64	\$ 3,108.61	\$ 362.55	\$ 4,120.25
Subtotal (360)	\$ 472.92	\$ 3,083.58	\$ 3,191.50	\$ 22,047.36	\$ 3,664.42	\$ 25,130.94
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,619.94	\$ 37,912.76	\$ 26,732.99	\$ 317,321.22	\$ 30,352.93	\$ 355,233.98

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)

For the month ending: July 31, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 1,843.31	\$ 18,433.10	\$ 10,574.80	\$ 108,999.42	\$ 12,418.11	\$ 127,432.52
Fica Taxes	\$ 152.69	\$ 1,526.90	\$ 512.69	\$ 6,181.50	\$ 665.38	\$ 7,708.40
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fica Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 1,996.00	\$ 19,960.00	\$ 11,087.49	\$ 115,180.92	\$ 13,083.49	\$ 135,140.92
TRAVEL (220)						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Island Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 89.31	\$ 893.10	\$ 777.00	\$ 89.31	\$ 1,670.10	
Lease Equipment	\$ 30.69	\$ 306.90	\$ 35.69	\$ 1,148.00	\$ 66.38	\$ 1,454.90
Building Rent	\$ 545.23	\$ 5,452.30	\$ 3,500.00	\$ 35,000.00	\$ 4,045.23	\$ 40,452.30
Training	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ 126.00
Payroll Service Fees	\$ -	\$ -	\$ 48.88	\$ 576.12	\$ 48.88	\$ 576.12
Insurance	\$ 56.89	\$ 568.90	\$ 160.00	\$ 1,288.36	\$ 216.89	\$ 1,857.26
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ 740.78	\$ -	\$ -	\$ 740.78
Trash Removal	\$ 35.51	\$ 355.10	\$ 151.48	\$ 3,060.03	\$ 186.99	\$ 3,415.13
Workman's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ -	\$ -	\$ 484.41	\$ -	\$ -	\$ 484.41
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 757.63	\$ 7,576.30	\$ 3,896.05	\$ 43,200.70	\$ 4,653.68	\$ 50,777.00
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 15.77	\$ 157.70	\$ 873.64	\$ 15.77	\$ 1,031.34	
Household Supplies	\$ -	\$ -	\$ 1,584.98	\$ -	\$ -	\$ 1,584.98
Food	\$ -	\$ -	\$ 278.88	\$ -	\$ -	\$ 278.88
Fuel	\$ -	\$ -	\$ 854.23	\$ -	\$ -	\$ 854.23
Subtotal (240)	\$ 15.77	\$ 157.70	\$ -	\$ 3,591.73	\$ 15.77	\$ 3,749.43
EQUIPMENT (250) (under \$500.00)						
Office Equipment	\$ -	\$ -	\$ 238.00	\$ -	\$ -	\$ 238.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ 238.00	\$ -	\$ -	\$ 238.00
MISCELLANEOUS (290)						
Client Assistance	\$ -	\$ -	\$ 3,153.52	\$ -	\$ -	\$ 3,153.52
Other Taxes & Licenses	\$ -	\$ -	\$ 379.00	\$ -	\$ -	\$ 379.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ 3,532.52	\$ -	\$ -	\$ 3,532.52
UTILITIES (360)						
Power	\$ 129.60	\$ 1,296.00	\$ 574.55	\$ 6,140.93	\$ 704.15	\$ 7,436.93
Water/Sewer	\$ 4.38	\$ 43.80	\$ 103.45	\$ 1,034.45	\$ 107.83	\$ 1,078.25
Telephone/Fax	\$ 115.42	\$ 1,154.20	\$ 119.48	\$ 1,647.54	\$ 234.90	\$ 2,801.74
Subtotal (360)	\$ 249.40	\$ 2,494.00	\$ 797.48	\$ 8,822.92	\$ 1,046.88	\$ 11,316.92
CAPITAL OUTLAY (450) (above \$500.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,018.80	\$ 30,188.00	\$ 15,781.02	\$ 174,566.79	\$ 18,799.82	\$ 204,754.79

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

For the month ending: July 31, 2011

	PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
		CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 2,106.67	\$ 21,198.49	\$ 18,833.05	\$ 221,634.21	\$ 20,939.72	\$ 242,832.70	
Fica Taxes	\$ 174.49	\$ 1,744.90	\$ 822.57	\$ 13,987.88	\$ 997.06	\$ 15,732.78	
Health & Welfare		\$ -		\$ -	\$ -	\$ -	
Fica Taxes		\$ -		\$ -	\$ -	\$ -	
Subtotal (110/111)	\$ 2,281.16	\$ 22,943.39	\$ 19,655.62	\$ 235,622.09	\$ 21,936.78	\$ 258,565.48	
TRAVEL (220)							
Local Mileage		\$ -		\$ -	\$ -	\$ -	
Off-Island Travel		\$ -		\$ -	\$ -	\$ -	
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONTRACTUAL (230)							
Equipment Maintenance	\$ 102.07	\$ 1,061.84		\$ 1,665.64	\$ 102.07	\$ 2,727.48	
Lease Equipment	\$ 35.07	\$ 350.70		\$ 530.32	\$ 35.07	\$ 881.02	
Building Rent	\$ 623.12	\$ 6,231.20	\$ 2,200.00	\$ 22,000.00	\$ 2,823.12	\$ 28,231.20	
Training		\$ -	\$ 70.00	\$ 950.00	\$ 70.00	\$ 950.00	
Payroll Service Fees		\$ -	\$ 55.86	\$ 645.27	\$ 55.86	\$ 645.27	
Insurance	\$ 65.02	\$ 650.20		\$ -	\$ 65.02	\$ 650.20	
Printing		\$ -		\$ -	\$ -	\$ -	
Audit		\$ -	\$ 1,269.90	\$ 2,116.50	\$ 1,269.90	\$ 2,116.50	
Trash Removal	\$ 40.58	\$ 405.80	\$ 698.29	\$ 698.29	\$ 738.87	\$ 1,104.09	
Workman's Comp		\$ -		\$ -	\$ -	\$ -	
Building Maintenance		\$ -		\$ 39.21	\$ -	\$ 39.21	
		\$ -		\$ -	\$ -	\$ -	
		\$ -		\$ -	\$ -	\$ -	
		\$ -		\$ -	\$ -	\$ -	
Subtotal (230)	\$ 865.86	\$ 8,699.74	\$ 4,294.05	\$ 28,645.23	\$ 5,159.91	\$ 37,344.97	
SUPPLIES AND MATERIALS (240)							
Office/Computer Supplies		\$ 39.03	\$ 44.35	\$ 636.13	\$ 44.35	\$ 675.16	
Household Supplies		\$ -	\$ 266.00	\$ 1,489.06	\$ 266.00	\$ 1,489.06	
Food		\$ -		\$ 3,093.59	\$ -	\$ 3,093.59	
Fuel		\$ -		\$ 1,691.02	\$ -	\$ 1,691.02	
Subtotal (240)	\$ -	\$ 39.03	\$ 310.35	\$ 6,909.80	\$ 310.35	\$ 6,948.83	
EQUIPMENT (250) (under \$500.00)							
Printer		\$ -		\$ 431.00	\$ -	\$ 431.00	
		\$ -		\$ -	\$ -	\$ -	
Subtotal (250)	\$ -	\$ -	\$ -	\$ 431.00	\$ -	\$ 431.00	
MISCELLANEOUS (290)							
Taxes and Licenses		\$ -		\$ 124.25	\$ -	\$ 124.25	
		\$ -		\$ -	\$ -	\$ -	
		\$ -		\$ -	\$ -	\$ -	
Subtotal (290)	\$ -	\$ -	\$ -	\$ 124.25	\$ -	\$ 124.25	
UTILITIES (360)							
Power	\$ 336.00	\$ 1,680.54	\$ 424.59	\$ 15,044.88	\$ 760.59	\$ 16,725.42	
Water/Sewer	\$ 5.01	\$ 50.39	\$ 95.74	\$ 933.01	\$ 100.75	\$ 983.40	
Telephone/Fax	\$ 131.91	\$ 879.73	\$ 230.64	\$ 2,877.97	\$ 362.55	\$ 3,757.70	
Subtotal (360)	\$ 472.92	\$ 2,610.66	\$ 750.97	\$ 18,855.86	\$ 1,223.89	\$ 21,466.52	
CAPITAL OUTLAY (450) (above \$500.00)							
		\$ -		\$ -	\$ -	\$ -	
		\$ -		\$ -	\$ -	\$ -	
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL	\$ 3,619.94	\$ 34,292.82	\$ 25,010.99	\$ 290,588.23	\$ 28,630.93	\$ 324,881.05	

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
LEE SHELTER (ADULT)

For the month ending: June 30, 2011

PERSONNEL & BENEFITS COSTS	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 1,843.31	\$ 16,589.79	\$ 7,680.20	\$ 98,424.62	\$ 9,523.51	\$ 115,014.41
Fica Taxes	\$ 152.69	\$ 1,374.21	\$ 802.00	\$ 5,668.81	\$ 954.69	\$ 7,043.02
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 1,996.00	\$ 17,964.00	\$ 8,482.20	\$ 104,093.43	\$ 10,478.20	\$ 122,057.43
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 89.31	\$ 803.79		\$ 777.00	\$ 89.31	\$ 1,580.79
Lease Equipment	\$ 30.69	\$ 276.21	\$ 95.65	\$ 1,112.31	\$ 126.34	\$ 1,388.52
Building Rent	\$ 545.23	\$ 4,907.07	\$ 3,500.00	\$ 31,500.00	\$ 4,045.23	\$ 36,407.07
Training		\$ -	\$ 38.00	\$ 126.00	\$ 38.00	\$ 126.00
Payroll Service Fees		\$ -	\$ 57.54	\$ 527.24	\$ 57.54	\$ 527.24
Insurance	\$ 56.89	\$ 512.01		\$ 1,128.36	\$ 56.89	\$ 1,640.37
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -	\$ 740.78	\$ 740.78	\$ 740.78	\$ 740.78
Trash Removal	\$ 35.51	\$ 319.59	\$ 371.24	\$ 2,908.55	\$ 406.75	\$ 3,228.14
Workman's Comp		\$ -		\$ -	\$ -	\$ -
Building Maintenance		\$ -	\$ 17.82	\$ 484.41	\$ 17.82	\$ 484.41
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 757.63	\$ 6,818.67	\$ 4,821.03	\$ 39,304.65	\$ 5,578.66	\$ 46,123.32
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 15.77	\$ 141.93	\$ 198.83	\$ 873.64	\$ 214.60	\$ 1,015.57
Household Supplies		\$ -	\$ 292.81	\$ 1,584.98	\$ 292.81	\$ 1,584.98
Food		\$ -		\$ 278.88	\$ -	\$ 278.88
Fuel		\$ -		\$ 854.23	\$ -	\$ 854.23
Subtotal (240)	\$ 15.77	\$ 141.93	\$ 491.64	\$ 3,591.73	\$ 507.41	\$ 3,733.66
EQUIPMENT (250) (under \$500.00)						
Office Equipment		\$ -		\$ 238.00	\$ -	\$ 238.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ 238.00	\$ -	\$ 238.00
MISCELLANEOUS (290)						
Client Assistance		\$ -	\$ 1,394.56	\$ 3,153.52	\$ 1,394.56	\$ 3,153.52
Other Taxes & Licenses		\$ -		\$ 379.00	\$ -	\$ 379.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ 1,394.56	\$ 3,532.52	\$ 1,394.56	\$ 3,532.52
UTILITIES (360)						
Power	\$ 129.60	\$ 1,166.40	\$ 372.04	\$ 5,566.38	\$ 501.64	\$ 6,732.78
Water/Sewer	\$ 4.38	\$ 39.42	\$ 100.52	\$ 931.00	\$ 104.90	\$ 970.42
Telephone/Fax	\$ 115.42	\$ 1,038.78	\$ 119.03	\$ 1,528.06	\$ 234.45	\$ 2,566.84
Subtotal (360)	\$ 249.40	\$ 2,244.60	\$ 591.59	\$ 8,025.44	\$ 840.99	\$ 10,270.04
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,018.80	\$ 27,169.20	\$ 15,781.02	\$ 158,785.77	\$ 18,799.82	\$ 185,954.97

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

For the month ending: June 30, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T D CUMULATIVE
Salaries	\$ 2,106.67	\$ 19,091.82	\$ 17,495.00	\$ 202,801.16	\$ 19,601.67	\$ 221,892.98
Fica Taxes	\$ 174.49	\$ 1,570.41	\$ 982.92	\$ 13,165.31	\$ 1,157.41	\$ 14,735.72
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,281.16	\$ 20,662.23	\$ 18,477.92	\$ 215,966.47	\$ 20,759.08	\$ 236,628.70
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 102.07	\$ 959.77		\$ 1,665.64	\$ 102.07	\$ 2,625.41
Lease Equipment	\$ 35.07	\$ 315.63	\$ 99.43	\$ 530.32	\$ 134.50	\$ 845.95
Building Rent	\$ 623.12	\$ 5,608.08	\$ 2,200.00	\$ 19,800.00	\$ 2,823.12	\$ 25,408.08
Training		\$ -	\$ 240.00	\$ 880.00	\$ 240.00	\$ 880.00
Payroll Service Fees		\$ -	\$ 52.60	\$ 589.41	\$ 52.60	\$ 589.41
Insurance	\$ 65.02	\$ 585.18		\$ -	\$ 65.02	\$ 585.18
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -	\$ 846.60	\$ 846.60	\$ 846.60	\$ 846.60
Trash Removal	\$ 40.58	\$ 365.22		\$ -	\$ 40.58	\$ 365.22
Workman's Comp		\$ -		\$ -	\$ -	\$ -
Building Maintenance		\$ -	\$ 17.82	\$ 39.21	\$ 17.82	\$ 39.21
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 865.86	\$ 7,833.88	\$ 3,456.45	\$ 24,351.18	\$ 4,322.31	\$ 32,185.06
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies		\$ 39.03	\$ 172.25	\$ 591.78	\$ 172.25	\$ 630.81
Household Supplies		\$ -	\$ 528.46	\$ 1,223.06	\$ 528.46	\$ 1,223.06
Food		\$ -	\$ 488.86	\$ 3,093.59	\$ 488.86	\$ 3,093.59
Fuel		\$ -		\$ 1,691.02	\$ -	\$ 1,691.02
Subtotal (240)	\$ -	\$ 39.03	\$ 1,189.57	\$ 6,599.45	\$ 1,189.57	\$ 6,638.48
EQUIPMENT (250) (under \$500.00)						
Printer		\$ -		\$ 431.00	\$ -	\$ 431.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ 431.00	\$ -	\$ 431.00
MISCELLANEOUS (290)						
Taxes and Licenses		\$ -		\$ 124.25	\$ -	\$ 124.25
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ 124.25	\$ -	\$ 124.25
UTILITIES (360)						
Power	\$ 336.00	\$ 1,344.54	\$ 1,566.87	\$ 14,620.29	\$ 1,902.87	\$ 15,964.83
Water/Sewer	\$ 5.00	\$ 45.38	\$ 90.45	\$ 837.27	\$ 95.45	\$ 882.65
Telephone/Fax	\$ 131.91	\$ 747.82	\$ 229.74	\$ 2,647.33	\$ 361.65	\$ 3,395.15
Subtotal (360)	\$ 472.91	\$ 2,137.74	\$ 1,887.06	\$ 18,104.89	\$ 2,359.97	\$ 20,242.63
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,619.93	\$ 30,672.88	\$ 25,011.00	\$ 265,577.24	\$ 28,630.93	\$ 296,250.12

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)

For the month ending: May 2011

	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
Salaries	\$ 1,843.31	\$ 14,746.48	\$ 3,758.10	\$ 80,538.87	\$ 5,599.41	\$ 95,285.15
Fica Taxes	\$ 152.69	\$ 1,221.52	\$ 432.15	\$ 5,065.78	\$ 584.84	\$ 6,287.30
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 1,996.00	\$ 15,968.00	\$ 4,198.25	\$ 85,604.45	\$ 6,184.25	\$ 101,572.45
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Maintenance	\$ 89.31	\$ 714.48	\$ 95.65	\$ 587.24	\$ 184.96	\$ 1,301.72
Lease Equipment	\$ 30.69	\$ 245.52	\$ 3,500.00	\$ 4,078.89	\$ 3,530.69	\$ 4,324.41
Building Rent	\$ 545.23	\$ 4,361.84		\$ 24,500.00	\$ 545.23	\$ 28,881.84
Training		\$ -	\$ 193.53	\$ 193.53	\$ 193.53	\$ 193.53
Payroll Service Fees		\$ -		\$ 410.99	\$ -	\$ 410.99
Insurance	\$ 56.89	\$ 455.12		\$ 1,128.36	\$ 56.89	\$ 1,583.48
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -	\$ 862.70	\$ 862.70	\$ 862.70	\$ 862.70
Trash Removal	\$ 35.51	\$ 284.08		\$ 1,841.58	\$ 35.51	\$ 2,125.86
Workman's Comp		\$ -	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00
Building Maintenance		\$ -		\$ 195.00	\$ -	\$ 195.00
	\$ -			\$ -	\$ -	\$ -
	\$ -			\$ -	\$ -	\$ -
	\$ -			\$ -	\$ -	\$ -
Subtotal (230)	\$ 757.63	\$ 6,061.04	\$ 4,846.88	\$ 33,993.29	\$ 5,604.51	\$ 40,054.33
Office/Computer Supplies	\$ 15.77	\$ 126.16	\$ 221.07	\$ 671.88	\$ 236.84	\$ 798.04
Household Supplies		\$ -	\$ 435.98	\$ 1,180.01	\$ 435.98	\$ 1,160.01
Food		\$ -		\$ 278.88	\$ -	\$ 278.88
Fuel		\$ -	\$ 408.22	\$ 999.68	\$ 408.22	\$ 999.68
Subtotal (240)	\$ 15.77	\$ 126.16	\$ 1,065.27	\$ 3,110.45	\$ 1,081.04	\$ 3,236.61
Office Equipment		\$ -		\$ 238.00	\$ -	\$ 238.00
	\$ -			\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ 238.00	\$ -	\$ 238.00
Client Assistance		\$ -	\$ 1,145.11	\$ 2,795.07	\$ 1,145.11	\$ 2,795.07
Other Taxes & Licenses		\$ -		\$ 99.00	\$ -	\$ 99.00
	\$ -			\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ 1,145.11	\$ 2,894.07	\$ 1,145.11	\$ 2,894.07
Power	\$ 129.60	\$ 1,036.80	\$ 2,047.35	\$ 6,638.24	\$ 2,176.95	\$ 7,675.04
Water/Sewer	\$ 4.38	\$ 35.04	\$ 420.89	\$ 1,147.52	\$ 425.27	\$ 1,182.58
Telephone/Fax	\$ 115.42	\$ 923.36	\$ 444.47	\$ 1,733.36	\$ 559.89	\$ 2,656.72
Subtotal (360)	\$ 249.40	\$ 1,995.20	\$ 2,912.71	\$ 9,519.12	\$ 3,162.11	\$ 11,514.32
	\$ -			\$ -	\$ -	\$ -
	\$ -			\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,018.80	\$ 24,150.40	\$ 14,158.22	\$ 135,359.38	\$ 17,177.02	\$ 159,509.78

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

For the month ending: May 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTD CUMULATIVE
Salaries	\$ 2,106.67	\$ 16,985.15	\$ 13,617.41	\$ 185,306.16	\$ 15,724.08	\$ 202,291.31
Fica Taxes	\$ 174.49	\$ 1,395.92	\$ 852.97	\$ 12,182.39	\$ 1,027.46	\$ 13,578.31
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,281.16	\$ 18,381.07	\$ 14,470.38	\$ 197,488.55	\$ 16,751.54	\$ 215,869.62
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 102.07	\$ 857.70	\$ 449.26	\$ 1,665.64	\$ 551.33	\$ 2,523.34
Lease Equipment	\$ 35.07	\$ 280.56	\$ 51.99	\$ 430.89	\$ 87.06	\$ 711.45
Building Rent	\$ 623.12	\$ 4,984.96	\$ 2,200.00	\$ 17,600.00	\$ 2,823.12	\$ 22,584.96
Training		\$ -	\$ 400.00	\$ 640.00	\$ 400.00	\$ 640.00
Payroll Service Fees		\$ -	\$ 67.10	\$ 536.81	\$ 67.10	\$ 536.81
Insurance	\$ 65.02	\$ 520.16		\$ -	\$ 65.02	\$ 520.16
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 40.58	\$ 324.64		\$ -	\$ 40.58	\$ 324.64
Workman's Comp		\$ -		\$ -	\$ -	\$ -
Building Maintenance		\$ -		\$ 21.39	\$ -	\$ 21.39
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 865.86	\$ 6,968.02	\$ 3,168.35	\$ 20,894.73	\$ 4,034.21	\$ 27,862.75
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies		\$ 39.03	\$ 153.00	\$ 419.53	\$ 153.00	\$ 458.56
Household Supplies		\$ -		\$ 694.60	\$ -	\$ 694.60
Food		\$ -	\$ 816.98	\$ 2,604.73	\$ 816.98	\$ 2,604.73
Fuel		\$ -	\$ 633.76	\$ 1,691.02	\$ 633.76	\$ 1,691.02
Subtotal (240)	\$ -	\$ 39.03	\$ 1,603.74	\$ 5,409.88	\$ 1,603.74	\$ 5,448.91
EQUIPMENT (250) (under \$500.00)						
Printer		\$ -		\$ 431.00	\$ -	\$ 431.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ 431.00	\$ -	\$ 431.00
MISCELLANEOUS (290)						
Taxes and Licenses		\$ -		\$ 124.25	\$ -	\$ 124.25
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ 124.25	\$ -	\$ 124.25
UTILITIES (360)						
Power	\$ 336.00	\$ 1,008.54	\$ 1,631.68	\$ 13,053.42	\$ 1,967.68	\$ 14,061.96
Water/Sewer	\$ 5.00	\$ 40.38	\$ 93.35	\$ 746.82	\$ 98.35	\$ 787.20
Telephone/Fax	\$ 131.91	\$ 615.91	\$ 234.96	\$ 2,417.59	\$ 366.87	\$ 3,033.50
Subtotal (360)	\$ 472.91	\$ 1,664.83	\$ 1,959.99	\$ 16,217.83	\$ 2,432.90	\$ 17,882.66
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,619.93	\$ 27,052.95	\$ 21,202.46	\$ 240,566.24	\$ 24,822.39	\$ 267,619.19

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)

For the month ending: April 30, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTD CUMULATIVE
Salaries	\$ 1,843.31	\$ 12,903.17	\$ 17,657.30	\$ 78,405.37	\$ 19,500.61	\$ 91,308.54
Fica Taxes	\$ 152.69	\$ 1,068.83	\$ 829.23	\$ 4,633.63	\$ 981.92	\$ 5,702.46
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 1,996.00	\$ 13,972.00	\$ 18,486.53	\$ 83,039.00	\$ 20,482.53	\$ 97,011.00
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 89.31	\$ 625.17		\$ 491.59	\$ 89.31	\$ 1,116.76
Lease Equipment	\$ 30.69	\$ 214.83	\$ 95.65	\$ 578.89	\$ 126.34	\$ 793.72
Building Rent	\$ 545.23	\$ 3,816.61	\$ 3,500.00	\$ 24,500.00	\$ 4,045.23	\$ 28,316.61
Training		\$ -		\$ -	\$ -	\$ -
Payroll Service Fees		\$ -	\$ 66.45	\$ 410.99	\$ 66.45	\$ 410.99
Insurance	\$ 56.89	\$ 398.23		\$ 1,128.36	\$ 56.89	\$ 1,526.59
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 35.51	\$ 248.57		\$ 1,841.58	\$ 35.51	\$ 2,090.15
Workman's Comp		\$ -		\$ -	\$ -	\$ -
Building Maintenance		\$ -		\$ 195.00	\$ -	\$ 195.00
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 757.63	\$ 5,303.41	\$ 3,662.10	\$ 29,146.41	\$ 4,419.73	\$ 34,449.82
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 15.77	\$ 110.39	\$ 40.47	\$ 450.81	\$ 56.24	\$ 561.20
Household Supplies		\$ -	\$ 17.82	\$ 724.03	\$ 17.82	\$ 724.03
Food		\$ -	\$ 119.66	\$ 278.88	\$ 119.66	\$ 278.88
Fuel		\$ -	\$ 80.02	\$ 591.46	\$ 80.02	\$ 591.46
Subtotal (240)	\$ 15.77	\$ 110.39	\$ 257.97	\$ 2,045.18	\$ 273.74	\$ 2,155.57
EQUIPMENT (250) (under \$500.00)						
Office Equipment		\$ -		\$ 238.00	\$ -	\$ 238.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ 238.00	\$ -	\$ 238.00
MISCELLANEOUS (290)						
Client Assistance		\$ -	\$ 302.52	\$ 1,649.96	\$ 302.52	\$ 1,649.96
Other Taxes & Licenses		\$ -		\$ 99.00	\$ -	\$ 99.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ 302.52	\$ 1,748.96	\$ 302.52	\$ 1,748.96
UTILITIES (360)						
Power	\$ 129.60	\$ 907.20	\$ 835.96	\$ 4,590.89	\$ 965.56	\$ 5,498.09
Water/Sewer	\$ 4.38	\$ 30.66	\$ 109.28	\$ 726.63	\$ 113.66	\$ 757.29
Telephone/Fax	\$ 115.42	\$ 807.94	\$ 240.28	\$ 1,288.89	\$ 355.70	\$ 2,096.83
Subtotal (360)	\$ 249.40	\$ 1,745.80	\$ 1,185.52	\$ 6,606.41	\$ 1,434.92	\$ 8,352.21
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,018.80	\$ 21,131.60	\$ 23,894.64	\$ 122,823.96	\$ 26,913.44	\$ 143,955.56

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

For the month ending: April 30, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 2,106.67	\$ 14,878.48	\$ 37,048.28	\$ 171,688.75	\$ 39,154.95	\$ 186,567.23
Fica Taxes	\$ 174.49	\$ 1,221.43	\$ 1,998.46	\$ 11,329.42	\$ 2,172.95	\$ 12,550.85
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fica Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,281.16	\$ 16,099.91	\$ 39,046.74	\$ 183,018.17	\$ 41,327.90	\$ 199,118.08
TRAVEL (220)						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Island Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 102.07	\$ 755.63		\$ 1,216.38	\$ 102.07	\$ 1,972.01
Lease Equipment	\$ 35.07	\$ 245.49	\$ 51.99	\$ 378.90	\$ 87.06	\$ 624.39
Building Rent	\$ 623.12	\$ 4,361.84	\$ 2,200.00	\$ 15,400.00	\$ 2,823.12	\$ 19,761.84
Training	\$ -	\$ -	\$ -	\$ 240.00	\$ -	\$ 240.00
Payroll Service Fees	\$ -	\$ -	\$ 75.94	\$ 469.71	\$ 75.94	\$ 469.71
Insurance	\$ 65.02	\$ 455.14		\$ -	\$ 65.02	\$ 455.14
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ 40.58	\$ 284.06		\$ -	\$ 40.58	\$ 284.06
Workman's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ -	\$ -	\$ -	\$ 21.39	\$ -	\$ 21.39
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 865.86	\$ 6,102.16	\$ 2,327.93	\$ 17,726.38	\$ 3,193.79	\$ 23,828.54
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 39.03	\$ 25.80	\$ 266.53	\$ 25.80	\$ -	\$ 305.56
Household Supplies	\$ -	\$ 17.82	\$ 694.60	\$ 17.82	\$ -	\$ 694.60
Food	\$ -		\$ 1,787.75	\$ -	\$ -	\$ 1,787.75
Fuel	\$ -	\$ 251.65	\$ 1,057.26	\$ 251.65	\$ -	\$ 1,057.26
Subtotal (240)	\$ -	\$ 39.03	\$ 295.27	\$ 3,806.14	\$ 295.27	\$ 3,845.17
EQUIPMENT (250) (under \$500.00)						
	\$ -	\$ -	\$ 431.00	\$ -	\$ -	\$ 431.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ 431.00	\$ -	\$ 431.00
MISCELLANEOUS (290)						
	\$ -	\$ -	\$ 124.25	\$ -	\$ -	\$ 124.25
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ 124.25	\$ -	\$ 124.25
UTILITIES (360)						
Power	\$ 672.54	\$ 2,300.73	\$ 11,421.74	\$ 2,300.73	\$ -	\$ 12,094.28
Water/Sewer	\$ 35.38	\$ 92.01	\$ 653.47	\$ 92.01	\$ -	\$ 688.85
Telephone/Fax	\$ 484.00	\$ 463.92	\$ 2,182.63	\$ 463.92	\$ -	\$ 2,666.63
Subtotal (360)	\$ -	\$ 1,191.92	\$ 2,856.66	\$ 14,257.84	\$ 2,856.66	\$ 15,449.76
CAPITAL OUTLAY (450) (above \$500.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,147.02	\$ 23,433.02	\$ 44,526.60	\$ 219,363.78	\$ 47,673.62	\$ 242,796.80

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)

For the month ending: March 31, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTD CUMULATIVE
Salaries	\$ 1,843.31	\$ 11,059.86	\$ 14,541.64	\$ 60,748.07	\$ 16,384.95	\$ 71,807.93
Fica Taxes	\$ 152.69	\$ 916.14	\$ 781.18	\$ 3,804.40	\$ 933.87	\$ 4,720.54
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fica Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 1,996.00	\$ 11,976.00	\$ 15,322.82	\$ 64,552.47	\$ 17,318.82	\$ 76,528.47
TRAVEL (220)						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Island Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 89.31	\$ 535.86	\$ 71.28	\$ 491.59	\$ 160.59	\$ 1,027.45
Lease Equipment	\$ 30.69	\$ 184.14	\$ 95.65	\$ 483.24	\$ 126.34	\$ 667.38
Building Rent	\$ 545.23	\$ 3,271.38	\$ 3,500.00	\$ 21,000.00	\$ 4,045.23	\$ 24,271.38
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Service Fees	\$ -	\$ -	\$ 57.42	\$ 344.54	\$ 57.42	\$ 344.54
Insurance	\$ 56.89	\$ 341.34		\$ 1,128.36	\$ 56.89	\$ 1,469.70
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ 35.51	\$ 213.06	\$ 306.93	\$ 1,841.58	\$ 342.44	\$ 2,054.64
Workman's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ -	\$ -	\$ -	\$ 195.00	\$ -	\$ 195.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 757.63	\$ 4,545.78	\$ 4,031.28	\$ 25,484.31	\$ 4,788.91	\$ 30,030.09
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 15.77	\$ 94.62		\$ 410.34	\$ 15.77	\$ 504.96
Household Supplies	\$ -	\$ -	\$ -	\$ 706.21	\$ -	\$ 706.21
Food	\$ -	\$ -	\$ -	\$ 159.22	\$ -	\$ 159.22
Fuel	\$ -	\$ -	\$ -	\$ 511.44	\$ -	\$ 511.44
Subtotal (240)	\$ 15.77	\$ 94.62	\$ -	\$ 1,787.21	\$ 15.77	\$ 1,881.83
EQUIPMENT (250) (under \$500.00)						
Office Equipment	\$ -	\$ -	\$ -	\$ 238.00	\$ -	\$ 238.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ 238.00	\$ -	\$ 238.00
MISCELLANEOUS (290)						
Client Assistance	\$ -	\$ -	\$ -	\$ 1,347.44	\$ -	\$ 1,347.44
Other Taxes & Licenses	\$ -	\$ -	\$ -	\$ 99.00	\$ -	\$ 99.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ 1,446.44	\$ -	\$ 1,446.44
UTILITIES (360)						
Power	\$ 129.60	\$ 777.60	\$ 549.88	\$ 3,754.93	\$ 679.48	\$ 4,532.53
Water/Sewer	\$ 4.38	\$ 26.28		\$ 617.35	\$ 4.38	\$ 643.63
Telephone/Fax	\$ 115.42	\$ 692.52	\$ 120.24	\$ 1,048.61	\$ 235.66	\$ 1,741.13
Subtotal (360)	\$ 249.40	\$ 1,496.40	\$ 670.12	\$ 5,420.89	\$ 919.52	\$ 6,917.29
CAPITAL OUTLAY (450) (above \$500.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,018.80	\$ 18,112.80	\$ 20,024.22	\$ 98,929.32	\$ 23,043.02	\$ 117,042.12

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

For the month ending: March 31, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTD CUMULATIVE
Salaries	\$ 2,106.67	\$ 12,771.81	\$ 42,958.62	\$ 134,640.47	\$ 45,065.29	\$ 147,412.28
Fica Taxes	\$ 174.49	\$ 1,046.94	\$ 2,907.11	\$ 9,330.96	\$ 3,081.60	\$ 10,377.90
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fica Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,281.16	\$ 13,818.75	\$ 45,865.73	\$ 143,971.43	\$ 48,146.89	\$ 157,790.18
TRAVEL (220)						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Island Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 102.07	\$ 653.56	\$ 71.30	\$ 1,216.38	\$ 173.37	\$ 1,869.94
Lease Equipment	\$ 35.07	\$ 210.42	\$ 51.99	\$ 326.91	\$ 87.06	\$ 537.33
Building Rent	\$ 623.12	\$ 3,738.72	\$ 2,200.00	\$ 13,200.00	\$ 2,823.12	\$ 16,938.72
Training	\$ -	\$ -	\$ -	\$ 240.00	\$ -	\$ 240.00
Payroll Service Fees	\$ -	\$ -	\$ 45.16	\$ 393.77	\$ 45.16	\$ 393.77
Insurance	\$ 65.02	\$ 390.12	\$ -	\$ -	\$ 65.02	\$ 390.12
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ 40.58	\$ 243.48	\$ -	\$ -	\$ 40.58	\$ 243.48
Workman's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ -	\$ -	\$ -	\$ 21.39	\$ -	\$ 21.39
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 865.86	\$ 5,236.30	\$ 2,368.45	\$ 15,398.45	\$ 3,234.31	\$ 20,634.75
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 39.03	\$ 16.77	\$ 240.73	\$ 16.77	\$ -	\$ 279.76
Household Supplies	\$ -	\$ 32.75	\$ 676.78	\$ 32.75	\$ -	\$ 676.78
Food	\$ -	\$ 181.40	\$ 1,787.75	\$ 181.40	\$ -	\$ 1,787.75
Fuel	\$ -	\$ -	\$ 805.61	\$ -	\$ -	\$ 805.61
Subtotal (240)	\$ -	\$ 39.03	\$ 230.92	\$ 3,510.87	\$ 230.92	\$ 3,549.90
EQUIPMENT (250) (under \$500.00)						
Printer	\$ -	\$ -	\$ 431.00	\$ -	\$ -	\$ 431.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ 431.00	\$ -	\$ 431.00
MISCELLANEOUS (290)						
Taxes and Licenses	\$ -	\$ 124.25	\$ 124.25	\$ 124.25	\$ 124.25	\$ 124.25
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ 124.25	\$ 124.25	\$ 124.25	\$ 124.25
UTILITIES (360)						
Power	\$ 672.54	\$ -	\$ 9,121.01	\$ -	\$ -	\$ 9,793.55
Water/Sewer	\$ 35.38	\$ -	\$ 561.46	\$ -	\$ -	\$ 596.84
Telephone/Fax	\$ 484.00	\$ 232.16	\$ 1,718.71	\$ 232.16	\$ -	\$ 2,202.71
Subtotal (360)	\$ -	\$ 1,191.92	\$ 232.16	\$ 11,401.18	\$ 232.16	\$ 12,593.10
CAPITAL OUTLAY (450) (above \$500.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,147.02	\$ 20,286.00	\$ 48,821.51	\$ 174,837.18	\$ 51,968.53	\$ 195,123.18

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)

For the month ending: February 28, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 1,843.31	\$ 9,216.55	\$ 8,706.88	\$ 46,206.43	\$ 10,550.19	\$ 55,422.98
Fica Taxes	\$ 152.69	\$ 763.45	\$ 493.91	\$ 3,023.22	\$ 646.60	\$ 3,786.67
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 1,996.00	\$ 9,980.00	\$ 9,200.79	\$ 49,229.65	\$ 11,196.79	\$ 59,209.65
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 89.31	\$ 446.55	\$ 333.31	\$ 420.31	\$ 422.62	\$ 866.86
Lease Equipment	\$ 30.69	\$ 153.45	\$ 100.64	\$ 387.59	\$ 131.33	\$ 541.04
Building Rent	\$ 545.23	\$ 2,726.15	\$ 3,500.00	\$ 17,500.00	\$ 4,045.23	\$ 20,226.15
Training		\$ -		\$ -	\$ -	\$ -
Payroll Service Fees		\$ -	\$ 93.59	\$ 287.12	\$ 93.59	\$ 287.12
Insurance	\$ 56.89	\$ 284.45	\$ 648.36	\$ 1,128.36	\$ 705.25	\$ 1,412.81
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 35.51	\$ 177.55	\$ 273.79	\$ 1,534.65	\$ 309.30	\$ 1,712.20
Workman's Comp		\$ -		\$ -	\$ -	\$ -
Building Maintenance		\$ -		\$ 195.00	\$ -	\$ 195.00
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 757.63	\$ 3,788.15	\$ 4,949.69	\$ 21,453.03	\$ 5,707.32	\$ 25,241.18
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 15.77	\$ 78.85	\$ 78.41	\$ 410.34	\$ 94.18	\$ 489.19
Household Supplies		\$ -		\$ 706.21	\$ -	\$ 706.21
Food		\$ -	\$ 159.22	\$ 159.22	\$ 159.22	\$ 159.22
Fuel		\$ -	\$ 103.22	\$ 511.44	\$ 103.22	\$ 511.44
Subtotal (240)	\$ 15.77	\$ 78.85	\$ 340.85	\$ 1,787.21	\$ 356.62	\$ 1,866.06
EQUIPMENT (250) (under \$500.00)						
Office Equipment		\$ -	\$ 238.00	\$ 238.00	\$ 238.00	\$ 238.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ 238.00	\$ 238.00	\$ 238.00	\$ 238.00
MISCELLANEOUS (290)						
Client Assistance		\$ -	\$ 138.37	\$ 1,347.44	\$ 138.37	\$ 1,347.44
Other Taxes & Licenses		\$ -	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ 237.37	\$ 1,446.44	\$ 237.37	\$ 1,446.44
UTILITIES (360)						
Power	\$ 129.60	\$ 648.00	\$ 482.24	\$ 3,205.05	\$ 611.84	\$ 3,853.05
Water/Sewer	\$ 4.38	\$ 21.90	\$ 88.18	\$ 617.35	\$ 92.56	\$ 639.25
Telephone/Fax	\$ 115.42	\$ 577.10	\$ 243.90	\$ 928.37	\$ 359.32	\$ 1,505.47
Subtotal (360)	\$ 249.40	\$ 1,247.00	\$ 814.32	\$ 4,750.77	\$ 1,063.72	\$ 5,997.77
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,018.80	\$ 15,094.00	\$ 15,781.02	\$ 78,905.10	\$ 18,799.82	\$ 93,999.10

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

For the month ending: February 28, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,106.67	\$ 10,665.14	\$ 19,712.45	\$ 91,681.85	\$ 21,819.12	\$ 102,346.99
Fica Taxes	\$ 174.49	\$ 872.45	\$ 1,228.86	\$ 6,423.85	\$ 1,403.35	\$ 7,296.30
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fica Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,281.16	\$ 11,537.59	\$ 20,941.31	\$ 98,105.70	\$ 23,222.47	\$ 109,643.29
TRAVEL (220)						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Island Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 102.07	\$ 551.49	\$ 323.32	\$ 1,145.08	\$ 425.39	\$ 1,696.57
Lease Equipment	\$ 35.07	\$ 175.35	\$ 56.98	\$ 274.92	\$ 92.05	\$ 450.27
Building Rent	\$ 623.12	\$ 3,115.60	\$ 2,200.00	\$ 11,000.00	\$ 2,823.12	\$ 14,115.60
Training	\$ -	\$ -	\$ 240.00	\$ -	\$ -	\$ 240.00
Payroll Service Fees	\$ -	\$ -	\$ 58.74	\$ 348.61	\$ 58.74	\$ 348.61
Insurance	\$ 65.02	\$ 325.10	\$ -	\$ -	\$ 65.02	\$ 325.10
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ 40.58	\$ 202.90	\$ -	\$ -	\$ 40.58	\$ 202.90
Workman's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ -	\$ -	\$ 21.39	\$ -	\$ -	\$ 21.39
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 865.86	\$ 4,370.44	\$ 2,639.04	\$ 13,030.00	\$ 3,504.90	\$ 17,400.44
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 39.03	\$ 85.53	\$ 223.96	\$ 85.53	\$ -	\$ 262.99
Household Supplies	\$ -	\$ 447.60	\$ 644.03	\$ 447.60	\$ -	\$ 644.03
Food	\$ -	\$ 242.61	\$ 1,606.35	\$ 242.61	\$ -	\$ 1,606.35
Fuel	\$ -	\$ 161.12	\$ 805.61	\$ 161.12	\$ -	\$ 805.61
Subtotal (240)	\$ -	\$ 39.03	\$ 936.86	\$ 3,279.95	\$ 936.86	\$ 3,318.98
EQUIPMENT (250) (under \$500.00)						
	\$ -	\$ -	\$ 431.00	\$ -	\$ -	\$ 431.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ 431.00	\$ -	\$ 431.00
MISCELLANEOUS (290)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 672.54	\$ 302.96	\$ 9,121.01	\$ 302.96	\$ -	\$ 9,793.55
Water/Sewer	\$ 35.38	\$ 102.95	\$ 561.46	\$ 102.95	\$ -	\$ 596.84
Telephone/Fax	\$ 484.00	\$ 560.79	\$ 1,486.55	\$ 560.79	\$ -	\$ 1,970.55
Subtotal (360)	\$ -	\$ 1,191.92	\$ 966.70	\$ 11,169.02	\$ 966.70	\$ 12,360.94
CAPITAL OUTLAY (450) (above \$500.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,147.02	\$ 17,138.98	\$ 25,483.91	\$ 126,015.67	\$ 28,630.93	\$ 143,154.65

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)

For the month ending: January 31, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 1,843.31	\$ 7,373.24	\$ 9,627.19	\$ 37,499.55	\$ 11,470.50	\$ 44,872.79
Fica Taxes	\$ 152.69	\$ 610.76	\$ 411.77	\$ 2,529.31	\$ 564.46	\$ 3,140.07
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 1,996.00	\$ 7,984.00	\$ 10,038.96	\$ 40,028.86	\$ 12,034.96	\$ 48,012.86
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 89.31	\$ 357.24		\$ 87.00	\$ 89.31	\$ 444.24
Lease Equipment	\$ 30.69	\$ 122.76	\$ 95.65	\$ 286.95	\$ 126.34	\$ 409.71
Building Rent	\$ 545.23	\$ 2,180.92	\$ 3,500.00	\$ 14,000.00	\$ 4,045.23	\$ 16,180.92
Training		\$ -		\$ -	\$ -	\$ -
Payroll Service Fees		\$ -		\$ 193.53	\$ -	\$ 193.53
Insurance	\$ 56.89	\$ 227.56	\$ 475.82	\$ 480.00	\$ 532.71	\$ 707.56
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 35.51	\$ 142.04	\$ 398.16	\$ 1,260.86	\$ 433.67	\$ 1,402.90
Workman's Comp		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ 195.00	\$ -	\$ 195.00
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 757.63	\$ 3,030.52	\$ 4,469.63	\$ 16,503.34	\$ 5,227.26	\$ 19,533.86
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 15.77	\$ 63.08	\$ 34.26	\$ 331.93	\$ 50.03	\$ 395.01
Household Supplies		\$ -	\$ 270.23	\$ 706.21	\$ 270.23	\$ 706.21
Food		\$ -		\$ -	\$ -	\$ -
Fuel		\$ -		\$ 408.22	\$ -	\$ 408.22
Subtotal (240)	\$ 15.77	\$ 63.08	\$ 304.49	\$ 1,446.36	\$ 320.26	\$ 1,509.44
EQUIPMENT (250) (under \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Client Assistance		\$ -	\$ 63.96	\$ 1,209.07	\$ 63.96	\$ 1,209.07
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ 63.96	\$ 1,209.07	\$ 63.96	\$ 1,209.07
UTILITIES (360)						
Power	\$ 129.60	\$ 518.40	\$ 675.46	\$ 2,722.81	\$ 805.06	\$ 3,241.21
Water/Sewer	\$ 4.38	\$ 17.52	\$ 108.28	\$ 529.17	\$ 112.66	\$ 546.69
Telephone/Fax	\$ 115.42	\$ 461.68	\$ 120.24	\$ 684.47	\$ 235.66	\$ 1,146.15
Subtotal (360)	\$ 249.40	\$ 997.60	\$ 903.98	\$ 3,936.45	\$ 1,153.38	\$ 4,934.05
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,018.80	\$ 12,075.20	\$ 15,781.02	\$ 63,124.08	\$ 18,799.82	\$ 75,199.28

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

For the month ending: January 31, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,106.67	\$ 8,558.47	\$ 19,684.70	\$ 71,969.40	\$ 21,791.37	\$ 80,527.87
Fica Taxes	\$ 174.49	\$ 697.96	\$ 1,066.42	\$ 5,194.99	\$ 1,240.91	\$ 5,892.95
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fica Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,281.16	\$ 9,256.43	\$ 20,751.12	\$ 77,164.39	\$ 23,032.28	\$ 86,420.82
TRAVEL (220)						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Island Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 102.07	\$ 449.42		\$ 821.76	\$ 102.07	\$ 1,271.18
Lease Equipment	\$ 35.07	\$ 140.28	\$ 56.98	\$ 217.94	\$ 92.05	\$ 358.22
Building Rent	\$ 623.12	\$ 2,492.48	\$ 2,200.00	\$ 8,800.00	\$ 2,823.12	\$ 11,292.48
Training	\$ -	\$ -	\$ -	\$ 240.00	\$ -	\$ 240.00
Payroll Service Fees	\$ -	\$ -	\$ 68.69	\$ 289.87	\$ 68.69	\$ 289.87
Insurance	\$ 65.02	\$ 260.08		\$ -	\$ 65.02	\$ 260.08
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ 40.58	\$ 162.32		\$ -	\$ 40.58	\$ 162.32
Workman's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ -	\$ -		\$ 21.39	\$ -	\$ 21.39
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 865.86	\$ 3,504.58	\$ 2,325.67	\$ 10,390.96	\$ 3,191.53	\$ 13,895.54
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 21.00	\$ 39.03		\$ 138.43	\$ 21.00	\$ 177.46
Household Supplies	\$ -	\$ 120.23	\$ 196.43	\$ 120.23	\$ -	\$ 196.43
Food	\$ -	\$ 286.65	\$ 1,363.74	\$ 286.65	\$ -	\$ 1,363.74
Fuel	\$ -	\$ -	\$ 644.49	\$ -	\$ -	\$ 644.49
Subtotal (240)	\$ 21.00	\$ 39.03	\$ 406.88	\$ 2,343.09	\$ 427.88	\$ 2,382.12
EQUIPMENT (250) (under \$500.00)						
	\$ -	\$ -	\$ 431.00	\$ -	\$ -	\$ 431.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ 431.00	\$ -	\$ -	\$ 431.00
MISCELLANEOUS (290)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 376.32	\$ 672.54	\$ 1,060.94	\$ 8,818.05	\$ 1,437.26	\$ 9,490.59
Water/Sewer	\$ 25.36	\$ 35.38	\$ 164.90	\$ 458.51	\$ 190.26	\$ 493.89
Telephone/Fax	\$ 119.56	\$ 484.00	\$ 232.16	\$ 925.76	\$ 351.72	\$ 1,409.76
Subtotal (360)	\$ 521.24	\$ 1,191.92	\$ 1,458.00	\$ 10,202.32	\$ 1,979.24	\$ 11,394.24
CAPITAL OUTLAY (450) (above \$500.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,689.26	\$ 13,991.96	\$ 24,941.67	\$ 100,531.76	\$ 28,630.93	\$ 114,523.72

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)

For the month ending: December 31, 2010

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 1,843.31	\$ 5,529.93	\$ 5,378.90	\$ 27,872.36	\$ 7,222.21	\$ 33,402.29
Fica Taxes	\$ 152.69	\$ 458.07	\$ 432.15	\$ 2,117.54	\$ 584.84	\$ 2,575.61
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fica Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 1,996.00	\$ 5,988.00	\$ 5,811.05	\$ 29,989.90	\$ 7,807.05	\$ 35,977.90
TRAVEL (220)						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Island Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 89.31	\$ 267.93	\$ -	\$ 87.00	\$ 89.31	\$ 354.93
Lease Equipment	\$ 30.69	\$ 92.07	\$ 95.65	\$ 191.30	\$ 126.34	\$ 283.37
Building Rent	\$ 545.23	\$ 1,635.69	\$ 3,500.00	\$ 10,500.00	\$ 4,045.23	\$ 12,135.69
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Service Fees	\$ -	\$ -	\$ 193.53	\$ 193.53	\$ 193.53	\$ 193.53
Insurance	\$ 56.89	\$ 170.67	\$ -	\$ 4.18	\$ 56.89	\$ 174.85
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ 35.51	\$ 106.53	\$ 862.70	\$ 862.70	\$ 898.21	\$ 969.23
Workman's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ -	\$ -	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 757.63	\$ 2,272.89	\$ 4,846.88	\$ 12,033.71	\$ 5,604.51	\$ 14,306.60
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 15.77	\$ 47.31	\$ 221.07	\$ 297.67	\$ 236.84	\$ 344.98
Household Supplies	\$ -	\$ -	\$ 435.98	\$ 435.98	\$ 435.98	\$ 435.98
Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (240)	\$ 15.77	\$ 47.31	\$ 1,065.27	\$ 1,141.87	\$ 1,081.04	\$ 1,189.18
EQUIPMENT (250) (under \$500.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Client Assistance	\$ -	\$ -	\$ 1,145.11	\$ 1,145.11	\$ 1,145.11	\$ 1,145.11
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ 1,145.11	\$ 1,145.11	\$ 1,145.11	\$ 1,145.11
UTILITIES (360)						
Power	\$ 129.60	\$ 388.80	\$ 2,047.35	\$ 2,047.35	\$ 2,176.95	\$ 2,436.15
Water/Sewer	\$ 4.38	\$ 13.14	\$ 420.89	\$ 420.89	\$ 425.27	\$ 434.03
Telephone/Fax	\$ 115.42	\$ 346.26	\$ 444.47	\$ 564.23	\$ 559.89	\$ 910.49
Subtotal (360)	\$ 249.40	\$ 748.20	\$ 2,912.71	\$ 3,032.47	\$ 3,162.11	\$ 3,780.67
CAPITAL OUTLAY (450) (above \$500.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,018.80	\$ 9,056.40	\$ 15,781.02	\$ 47,343.06	\$ 18,799.82	\$ 56,399.46

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

For the month ending: December 31, 2010

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,106.67	\$ 6,451.80	\$ 13,554.09	\$ 52,284.70	\$ 15,660.76	\$ 58,736.50
Fica Taxes	\$ 174.49	\$ 523.47	\$ 1,460.36	\$ 4,128.57	\$ 1,634.85	\$ 4,652.04
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,281.16	\$ 6,975.27	\$ 15,014.45	\$ 56,413.27	\$ 17,295.61	\$ 63,388.54
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 102.07	\$ 347.35		\$ 821.76	\$ 102.07	\$ 1,169.11
Lease Equipment	\$ 35.07	\$ 105.21	\$ 56.98	\$ 160.96	\$ 92.05	\$ 266.17
Building Rent	\$ 623.12	\$ 1,869.36	\$ 2,200.00	\$ 6,600.00	\$ 2,823.12	\$ 8,469.36
Training		\$ -		\$ 240.00	\$ -	\$ 240.00
Payroll Service Fees		\$ -	\$ 73.73	\$ 221.18	\$ 73.73	\$ 221.18
Insurance	\$ 65.02	\$ 195.06		\$ -	\$ 65.02	\$ 195.06
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 40.58	\$ 121.74		\$ -	\$ 40.58	\$ 121.74
Workman's Comp		\$ -		\$ -	\$ -	\$ -
Building Maintenance		\$ -	\$ 21.39	\$ 21.39	\$ 21.39	\$ 21.39
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 865.86	\$ 2,638.72	\$ 2,352.10	\$ 8,065.29	\$ 3,217.96	\$ 10,704.01
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies		\$ 18.03	\$ 138.43	\$ 138.43	\$ 138.43	\$ 156.46
Household Supplies		\$ -	\$ 76.20	\$ 76.20	\$ 76.20	\$ 76.20
Food		\$ -	\$ 1,077.09	\$ 1,077.09	\$ 1,077.09	\$ 1,077.09
Fuel		\$ -	\$ 644.49	\$ 644.49	\$ 644.49	\$ 644.49
Subtotal (240)	\$ -	\$ 18.03	\$ 1,936.21	\$ 1,936.21	\$ 1,936.21	\$ 1,954.24
EQUIPMENT (250) (under \$500.00)						
Office Equipment		\$ -	\$ 431.00	\$ 431.00	\$ 431.00	\$ 431.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ 431.00	\$ 431.00	\$ 431.00	\$ 431.00
MISCELLANEOUS (290)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power		\$ 296.22	\$ 5,219.48	\$ 7,757.11	\$ 5,219.48	\$ 8,053.33
Water/Sewer		\$ 10.02	\$ 198.85	\$ 293.61	\$ 198.85	\$ 303.63
Telephone/Fax	\$ 100.62	\$ 364.44	\$ 231.20	\$ 693.60	\$ 331.82	\$ 1,058.04
Subtotal (360)	\$ 100.62	\$ 670.68	\$ 5,649.53	\$ 8,744.32	\$ 5,750.15	\$ 9,415.00
CAPITAL OUTLAY (450) above \$500.00						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,247.64	\$ 10,302.70	\$ 25,383.29	\$ 75,590.09	\$ 28,630.93	\$ 85,892.79

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)

For the month ending: November 30, 2010

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 1,843.31	\$ 3,686.62	\$ 11,059.57	\$ 22,493.46	\$ 12,902.88	\$ 26,180.08
Fica Taxes	\$ 152.69	\$ 305.38	\$ 838.26	\$ 1,685.39	\$ 990.95	\$ 1,990.77
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 1,996.00	\$ 3,992.00	\$ 11,897.83	\$ 24,178.85	\$ 13,893.83	\$ 28,170.85
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 89.31	\$ 178.62	\$ 87.00	\$ 87.00	\$ 176.31	\$ 265.62
Lease Equipment	\$ 30.69	\$ 61.38	\$ 95.65	\$ 95.65	\$ 126.34	\$ 157.03
Building Rent	\$ 545.23	\$ 1,090.46	\$ 3,500.00	\$ 7,000.00	\$ 4,045.23	\$ 8,090.46
Training		\$ -		\$ -	\$ -	\$ -
Payroll Service Fees		\$ -		\$ -	\$ -	\$ -
Insurance	\$ 56.89	\$ 113.78	\$ 4.18	\$ 4.18	\$ 61.07	\$ 117.96
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 35.51	\$ 71.02			\$ 35.51	\$ 71.02
Workman's Comp		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 757.63	\$ 1,515.26	\$ 3,686.83	\$ 7,186.83	\$ 4,444.46	\$ 8,702.09
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 15.77	\$ 31.54	\$ 76.60	\$ 76.60	\$ 92.37	\$ 108.14
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (240)	\$ 15.77	\$ 31.54	\$ 76.60	\$ 76.60	\$ 92.37	\$ 108.14
EQUIPMENT (250) (under \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 129.60	\$ 259.20			\$ 129.60	\$ 259.20
Water/Sewer	\$ 4.38	\$ 8.76			\$ 4.38	\$ 8.76
Telephone/Fax	\$ 115.42	\$ 230.84	\$ 119.76	\$ 119.76	\$ 235.18	\$ 350.60
Subtotal (360)	\$ 249.40	\$ 498.80	\$ 119.76	\$ 119.76	\$ 369.16	\$ 618.56
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,018.80	\$ 6,037.60	\$ 15,781.02	\$ 31,562.04	\$ 18,799.82	\$ 37,599.64

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

For the month ending: November 30, 2010

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTD CUMULATIVE
Salaries	\$ 2,106.67	\$ 4,345.13	\$ 20,393.61	\$ 38,730.61	\$ 22,500.28	\$ 43,075.74
Fica Taxes	\$ 174.49	\$ 348.98	\$ 1,441.34	\$ 2,668.21	\$ 1,615.83	\$ 3,017.19
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fica Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,281.16	\$ 4,694.11	\$ 21,834.95	\$ 41,398.82	\$ 24,116.11	\$ 46,092.93
TRAVEL (220)						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Island Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 102.07	\$ 245.28	\$ 821.76	\$ 821.76	\$ 923.83	\$ 1,067.04
Lease Equipment	\$ 35.07	\$ 70.14	\$ 51.99	\$ 103.98	\$ 87.06	\$ 174.12
Building Rent	\$ 623.12	\$ 1,246.24	\$ 2,200.00	\$ 4,400.00	\$ 2,823.12	\$ 5,646.24
Training	\$ -	\$ -	\$ 240.00	\$ -	\$ -	\$ 240.00
Payroll Service Fees	\$ -	\$ -	\$ 147.45	\$ 58.98	\$ 58.98	\$ 147.45
Insurance	\$ 65.02	\$ 130.04	\$ -	\$ -	\$ 65.02	\$ 130.04
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ 40.58	\$ 81.16	\$ -	\$ -	\$ 40.58	\$ 81.16
Workman's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 865.86	\$ 1,772.86	\$ 3,132.73	\$ 5,713.19	\$ 3,998.59	\$ 7,486.05
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ -	\$ 18.03	\$ -	\$ -	\$ -	\$ 18.03
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (240)	\$ -	\$ 18.03	\$ -	\$ -	\$ -	\$ 18.03
EQUIPMENT (250) (under \$500.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 148.11	\$ 296.22	\$ -	\$ 2,537.63	\$ 148.11	\$ 2,833.85
Water/Sewer	\$ 5.01	\$ 10.02	\$ -	\$ 94.76	\$ 5.01	\$ 104.78
Telephone/Fax	\$ 131.91	\$ 263.82	\$ 231.20	\$ 462.40	\$ 363.11	\$ 726.22
Subtotal (360)	\$ 285.03	\$ 570.06	\$ 231.20	\$ 3,094.79	\$ 516.23	\$ 3,664.85
CAPITAL OUTLAY (450) (above \$500.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,432.05	\$ 7,055.06	\$ 25,198.88	\$ 50,206.80	\$ 28,630.93	\$ 57,261.86

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (ADULT)

For the month ending: October 31, 2010

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 1,843.31	\$ 1,843.31	\$ 11,433.89	\$ 11,433.89	\$ 13,277.20	\$ 13,277.20
Fica Taxes	\$ 152.69	\$ 152.69	\$ 847.13	\$ 847.13	\$ 999.82	\$ 999.82
Health & Welfare	\$ -		\$ -	\$ -	\$ -	\$ -
Fica Taxes	\$ -		\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 1,996.00	\$ 1,996.00	\$ 12,281.02	\$ 12,281.02	\$ 14,277.02	\$ 14,277.02
TRAVEL (220)						
Local Mileage	\$ -		\$ -	\$ -	\$ -	\$ -
Off-Island Travel	\$ -		\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 89.31	\$ 89.31	\$ -	\$ -	\$ 89.31	\$ 89.31
Lease Equipment	\$ 30.69	\$ 30.69	\$ -	\$ -	\$ 30.69	\$ 30.69
Building Rent	\$ 545.23	\$ 545.23	\$ 3,500.00	\$ 3,500.00	\$ 4,045.23	\$ 4,045.23
Training	\$ -		\$ -	\$ -	\$ -	\$ -
Payroll Service Fees	\$ -		\$ -	\$ -	\$ -	\$ -
Insurance	\$ 56.89	\$ 56.89	\$ -	\$ -	\$ 56.89	\$ 56.89
Printing	\$ -		\$ -	\$ -	\$ -	\$ -
Audit	\$ -		\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ 35.51	\$ 35.51	\$ -	\$ -	\$ 35.51	\$ 35.51
Workman's Comp	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 757.63	\$ 757.63	\$ 3,500.00	\$ 3,500.00	\$ 4,257.63	\$ 4,257.63
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 15.77	\$ 15.77	\$ -	\$ -	\$ 15.77	\$ 15.77
	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -	\$ -
Subtotal (240)	\$ 15.77	\$ 15.77	\$ -	\$ -	\$ 15.77	\$ 15.77
EQUIPMENT (250) (under \$500.00)						
	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 129.60	\$ 129.60	\$ -	\$ -	\$ 129.60	\$ 129.60
Water/Sewer	\$ 4.38	\$ 4.38	\$ -	\$ -	\$ 4.38	\$ 4.38
Telephone/Fax	\$ 115.42	\$ 115.42	\$ -	\$ -	\$ 115.42	\$ 115.42
Subtotal (360)	\$ 249.40	\$ 249.40	\$ -	\$ -	\$ 249.40	\$ 249.40
CAPITAL OUTLAY (450) (above \$500.00)						
	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,018.80	\$ 3,018.80	\$ 15,781.02	\$ 15,781.02	\$ 18,799.82	\$ 18,799.82

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

For the month ending: October 31, 2010

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,238.46	\$ 2,238.46	\$ 18,337.00	\$ 18,337.00	\$ 20,575.46	\$ 20,575.46
Fica Taxes	\$ 174.49	\$ 174.49	\$ 1,226.87	\$ 1,226.87	\$ 1,401.36	\$ 1,401.36
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fica Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,412.95	\$ 2,412.95	\$ 19,563.87	\$ 19,563.87	\$ 21,976.82	\$ 21,976.82
TRAVEL (220)						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Island Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 143.21	\$ 143.21	\$ -	\$ -	\$ 143.21	\$ 143.21
Lease Equipment	\$ 35.07	\$ 35.07	\$ 51.99	\$ 51.99	\$ 87.06	\$ 87.06
Building Rent	\$ 623.12	\$ 623.12	\$ 2,200.00	\$ 2,200.00	\$ 2,823.12	\$ 2,823.12
Training	\$ -	\$ -	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00
Payroll Service Fees	\$ -	\$ -	\$ 88.47	\$ 88.47	\$ 88.47	\$ 88.47
Insurance	\$ 65.02	\$ 65.02	\$ -	\$ -	\$ 65.02	\$ 65.02
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ 40.58	\$ 40.58	\$ -	\$ -	\$ 40.58	\$ 40.58
Workman's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 907.00	\$ 907.00	\$ 2,580.46	\$ 2,580.46	\$ 3,487.46	\$ 3,487.46
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 18.03	\$ 18.03	\$ -	\$ -	\$ 18.03	\$ 18.03
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (240)	\$ 18.03	\$ 18.03	\$ -	\$ -	\$ 18.03	\$ 18.03
EQUIPMENT (250) (under \$500.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 148.11	\$ 148.11	\$ 2,537.63	\$ 2,537.63	\$ 2,685.74	\$ 2,685.74
Water/Sewer	\$ 5.01	\$ 5.01	\$ 94.76	\$ 94.76	\$ 99.77	\$ 99.77
Telephone/Fax	\$ 131.91	\$ 131.91	\$ 231.20	\$ 231.20	\$ 363.11	\$ 363.11
Subtotal (360)	\$ 285.03	\$ 285.03	\$ 2,863.59	\$ 2,863.59	\$ 3,148.62	\$ 3,148.62
CAPITAL OUTLAY (450) (above \$500.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,623.01	\$ 3,623.01	\$ 25,007.92	\$ 25,007.92	\$ 28,630.93	\$ 28,630.93

Quarterly NPO Reporting Requirements FAQs

What are the Quarterly Non-Profit Organization (NPO) reporting requirements?

Source: PL29-19, Chapter VII Section 6

Who must submit quarterly NPO reports?

An overseeing department or agency of a non-profit organization that receives funds pursuant to this Act. The NPO shall maintain financial records that accurately account for said funds and shall provide a budgetary breakdown by object category to the department or agency that oversees the appropriation.

What must be included in the quarterly NPO reports?

- A quarterly report describing its activities during the reporting period and the results it achieved no later than twenty (20) days after the end of each quarter;
- ✓ Notification of all procurement of equipment and services of Five Thousand Dollars (\$5,000) or more prior to awarding the contract therefore;
- ✓ Submission of a detailed inventory listing of each year's purchases, as certified by its certifying officer;
- A final report to the overseeing department or agency for submission to *I Liheslaturan Guahan* containing a full disclosure of all expenditures of funds appropriated by this Act no later than November 15, 2008. The overseeing department or agency shall post the same on its website.

Where do we submit the quarterly NPO reports?

Submit quarterly NPO reports to the Speaker of *I Liheslaturan Guahan*. Please provide proof of submission (written and electronic) to OPA so we may verify for compliance to PL 29-19.

When do we submit quarterly NPO reports?

No later than thirty (30) days after the end of every fiscal quarter of FY 2008:

- First quarter (October – December 2007) report due January 31, 2008
- Second quarter (January – March 2008) report due April 30, 2008
- Third quarter (April – June 2008) report due July 31, 2008
- Fourth quarter (July – September 2008) report due October 31, 2008
- Final report due November 15, 2008 ✓

How do we report quarterly NPO financials and activities?

- Submit a written NPO report to the Speaker. Submit to the OPA, proof of submission to the Speaker (Speaker's stamp).
- Submit an electronic format (including, but not limited to diskettes, CD, and email) of the NPO report to the Speaker. Submit to the OPA, proof of submission to the Speaker. If diskettes or CDs are submitted, the Speaker's stamp will serve as proof of submission. If emailing the reports, please copy OPA in the transmittal to the Speaker at admin@guamopa.org or provide other proof of the email transmission.
- Post the quarterly NPO report on the entity's website. Please indicate the correct website address and links in the transmittal letters to ensure the current website is reviewed.
-

1 for the purpose of audit and examination of books, documents, papers
2 and records of funds expended under the appropriation;

3 (d) Submission of a detailed inventory listing of each year's purchases,
4 as certified by its certifying officer;

5 (e) A Final Report to the overseeing department *or* agency for
6 submission to *I Liheslaturan Guåhan* containing a full disclosure of all
7 expenditures of funds appropriated by this Act *no later than* November
8 15, 2009. The overseeing department *or* agency *shall* post the same on
9 its website; and

10 (f) Non-compliance with these reporting requirements will ~~subject the~~
11 ~~non-profit organization to a three percent (3%) reduction of its~~
12 appropriation(s) and the overseeing agency's contract with the
13 organization *shall* so provide.

14 **Section 7. Appropriations from the Guam Contractors License Board
Fund and Professional Engineers, Architects and Land Surveyors Board Fund to
revert to the General Fund for Fiscal Year 2009.** At the end of Fiscal Year 2009,
15 any unexpended *or* unencumbered appropriations to the Guam Contractors License
16 Board (GCLB) Fund and the Professional Engineers, Architects and Land Surveyors
17 (PEALS) Board Fund *shall* revert to the General Fund.

18 **Section 8. Unexpended Fund Balance of the Guam Plant Inspection and
Permit Fund.** The unexpended fund balance as of September 30, 2008 of the Guam
19 Plant Inspection and Permit Fund, established pursuant to §73302 of Title 5, Guam
Code Annotated, is appropriated to the Department of Agriculture for Fiscal Year
20 2009 for the new Plant Inspection Station.

21 **Section 9. Unless otherwise specified in this Act:**

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
as of September 30, 2011

PROGRAM NAME: Alee Shelter
LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED OR LEASED OR DONATED (f)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	Remarks
								P	F	N		
n/a	LCD Monitor	1	Acer AL1706A	ETL480B182712050B03945	n/a	n/a	Admin Asst	x			100	
n/a	Keyboard	1	KM-2501		n/a	n/a	Admin Asst	x			100	
n/a	CPU	1	Window XP Professional E85-03013		n/a	n/a	Admin Asst				100	
n/a	Scanner	1	Cannon 3000EX	UZN067325	n/a	n/a	office	x				
n/a	Printer	1	HP LaserJet 1100/C4224A	USPE044350	n/a	n/a	Admin Asst	x			100	
n/a	Computer/office desk	1			n/a	n/a	Admin Asst	x			100	
6/3/2010	Office chair w/ blue padding and arm rest	1	n/a		n/a	donated	n/a		Office	x		replaced 7/23/2010 sent to CSS Tent Sale 100
7/23/2010	Office chair with arm rest (black color)	1	n/a		n/a	donated	n/a	Admin Asst	x		100	
n/a	Typewriter	1	IBM Wheel Writer Series II	11-0271478	n/a	n/a	Admin Asst	x			50	very old but functioning
n/a	Typewriter table (brown)	1			n/a	n/a	Admin Asst	x			50	
n/a	8 Sheet Paper Shredder	1	Royal	PCUA29079H	n/a	n/a	Admin Asst	x			20	
n/a	10 transparent drawer	1	Neox		n/a	n/a	Admin Asst	x			100	
n/a	1 shelf sliding cabinet	1			n/a	n/a	Admin Asst	x			100	
Feb-08	2 drawer filing cabinet beige long table with 2 locked drawers	1	Global		n/a	purchased	program fund Admin Asst	x			100	
n/a	rose colored 9 drawer office desk	1	n/a		n/a	donated	n/a	Office	x			
n/a					n/a	donated	n/a	social worker	x		100	

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
as of September 30, 2011

PROGRAM NAME: Alee Shelter

LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (f)	PURCHASED LEASED OR DONATED (f)	LOCATION (h)	CONDITION (i) (New, Fair,Poor)				
									N	F	P	% OF PROGRAM USE (j)	Remarks
n/a	office chair with wheels	1	n/a	n/a	n/a	donated	n/a	social worker	x			100	
n/a	wooden coffee table	1	n/a	n/a	n/a	donated	n/a	office	x			100	
n/a	end table with drawers	2	n/a	n/a	n/a	donated	n/a	office	x			100	
n/a	standing lamps	4	n/a	n/a	n/a	donated	n/a	office	x			100	
n/a	microwave table - offwhite	1	n/a	n/a	n/a	donated	n/a	office	x			100	
n/a	table lamps	5	n/a	n/a	n/a	donated	n/a	office	x			100	
n/a	blue sofa couch	1	n/a	n/a	n/a	donated	n/a	office	x			100	
n/a	tan recliner	1	n/a	n/a	n/a	donated	n/a	office	x			100	
n/a	office desk w/side drawer	1	n/a	n/a	n/a	donated	n/a	office	x			100	
n/a	glass coffee table	1	n/a	n/a	n/a	donated	n/a	office	x			100	
n/a	office chair with wheels Alee 012-04	1	n/a	n/a	n/a	n/a	n/a	office	x			100	
n/a	black office arm chair w/ wheels	1	n/a	n/a	n/a	donated	n/a	office	x			100	
May-08	computer monitor	1	DC LCD	615L9W01CL1251	n/a	n/a	n/a	office	x			100	
May-08	Keyboard	1	Echostar/ES-Combo 068	n/a	n/a	n/a	n/a	office	x			100	
May-08	CPU	1	V2 Premier	n/a	n/a	n/a	n/a	office	x			100	
n/a	computer lap top	1	HP/Compaq	CNUB152JWF	n/a	n/a	n/a	social worker	x			100	
	USB keyboard	1	n/a	878294018182	14.00	donated	n/a	social worker	x			100	

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
as of September 30, 2011

PROGRAM NAME: Alee Shelter
LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (f)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	% OF PROGRAM USE (i)			CONDITION (j) (New, Fair,Poor)
									N	F	P	
03/05/08	Glass Round Dining Table	1	n/a		n/a	150.00 purchased	150.00 purchased	income-transitional	x			
n/a	Glass Oblong Dining Table	1	n/a		n/a	donated	n/a	admin kitchen	x			
n/a	dining chairs	4	n/a		n/a	donated	n/a	admin kitchen	x			
n/a	dining chair w/ arms	1	n/a		n/a	donated	n/a	admin kitchen	x			
n/a	dining chairs	2	n/a		n/a	donated	n/a	admin storage	x			
n/a	dining chairs w/ arms (black cushion)	4	n/a		n/a	donated	n/a	admin storage	x			
n/a	brown wooden dining table for six	1	n/a		n/a	donated	n/a	office	x	100		
02/26/08	cordless telephone units	3	GE 5.8 GHZ			76.99 purchased	76.99 purchased	income-office	x	100		
June-09	Digital cordless phone w/ 2 handsets	1	Panasonic 6.0	KX-TG6412		80.00 purchased	80.00 purchased	income-office	x	100		
n/a	4 drawer filing cabinets (beige)	4	n/a		n/a	n/a	n/a	supply room	x	100		
n/a	3 drawer filing cabinet (beige)	1	n/a		n/a	n/a	n/a	supply room	x	100		
n/a	2 drawer filing cabinet (beige)	1	n/a		n/a	n/a	n/a	supply room	x	100		
n/a	vertical 4 shelf cabinet w/doors (beige)	2	n/a		n/a	n/a	n/a	supply room	x	100		
n/a	arm chair (off white)	2	n/a		n/a	n/a	n/a	program manager's office	x	100		

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
as of September 30, 2011

PROGRAM NAME: Alee Shelter
LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	Remarks
									N	F	P		
n/a	sofa couch (blue)	1	n/a	n/a	n/a	donated	n/a	program manager's office	x	100			
n/a	glass coffee table	1	n/a	n/a	n/a	donated	n/a	program manager's office	x	100			
n/a	glass top long table	1	n/a	n/a	n/a	donated	n/a	program manager's office	x	100			
n/a	3 tier book shelf	1	n/a	n/a	n/a	donated	n/a	program manager's office	x	100			
n/a	5 tier book shelf	1	n/a	n/a	n/a	donated	n/a	program manager's office	x	100			
n/a	computer table	1	n/a	n/a	n/a	donated	n/a	program manager's office	x	100			
n/a	office 9 drawer desk blue padded office chair w/ wheels	1	n/a	n/a	n/a	donated	n/a	program manager's office	x	100			
n/a	end table	1	n/a	n/a	n/a	donated	n/a	program manager's office	x	100			
n/a	Adding machine	1	SHARP EL-1801C	n/a	n/a	n/a	n/a	program manager's office	x	100			
n/a	Printer	1	HP Photosmart 7260	n/a	n/a	n/a	n/a	program manager's office	x	100			
n/a	computer monitor	1	VE175 Viewsonic VS10231	P8D045103545	n/a	n/a	n/a	program manager's office	x	100			
n/a	CPU	1	Window XP Professional E85-03014	n/a	n/a	n/a	n/a	program manager's office	x	100			
n/a	Keyboard	1	KM-2501	n/a	n/a	n/a	n/a	program manager's office	x	100			

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
as of September 30, 2011

PROGRAM NAME: Alee Shelter
LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair,Poor)			Remarks
									N	F	P	
n/a	Modem	1	Terayon/TJ 716X	507390531383	n/a	n/a	n/a	program manager's office	x		100	
06/25/08	Wireless Router	1	WBR2310	n/a	n/a	n/a	n/a	CSS -MIS program manager's office	x		100	damaged by thunderstorm
Sep-08	Wireless Router	1	Trendnet	n/a		89.95	purchased	income-donation	x		100	
12/24/08	Digital Camera	1	Pentax Optio M40 8.0 1 mega pixels	9350145	169.00	purchased	income-donation	income-donation	x		100	Micropac
08/21/08	Lawn Mower	1	n/a	n/a	159.99	purchased	income-donation	maintenance	x		100	
04/08/09	Navy Blue couch	1	n/a	n/a	200.00	donated	n/a	office	x		100	
06/22/09	DVD Home Theater Sound System	1	Panasonic SA-PT760	DBBC010130	n/a	donated	n/a	office	x		100	
10/20/09	Desk with cubicle	1	n/a	n/a		donated	n/a	office	x		100	from Judiciary of Guam for self-help Kiosk
10/22/09	Arm chair with maroon padding	1	n/a	NY23348(W1)	n/a	donated	n/a	office	x		100	from Judiciary of Guam for self-help Kiosk
07/14/10	20" Sylvania Flat Screen TV	1	LC2604	n/a		donated	n/a	office	x		0	From Alee I
n/a	Window Airconditioner	1	White Westinghouse	n/a			n/a	Landlord's	n/a	office	0	Not working - from Alee II

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
as of September 30, 2011

PROGRAM NAME: Alee Shelter

LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			
									N	F	P	% OF PROGRAM USE (j)
July 2011	Microwave	1	Amana	n/a	n/a	purchased	n/a	n/a	x	x	x	100
n/a	TV	1	Sony	DS13630	n/a	n/a	n/a	n/a				
n/a	Day bed	1	n/a	n/a	n/a	donated	n/a	Alee I	x	x	x	0 broken from Alee II
n/a	Single bed	4	n/a	n/a	n/a	donated	n/a	Alee I	x	x	x	100
n/a	4 drawer bureau/chest	1	n/a	n/a	n/a	donated	n/a	Alee I	x	x	x	100
n/a	Lamp(table)	3	n/a	n/a	n/a	purchased	n/a	Alee I	x	x	x	100
n/a	Lamp(table)	4	n/a	n/a	n/a	donated	n/a	Alee I	x	x	x	100
n/a	Stool	2	n/a	n/a	n/a	donated	n/a	Alee I	x	x	x	100
n/a	Futon	2	n/a	n/a	n/a	donated	n/a	Alee I	x	x	x	100
n/a	Fan	3	n/a	n/a	n/a	donated	n/a	Alee I	x	x	x	100
n/a	5 drawer bureau/chest	3	n/a	n/a	n/a	purchased	n/a	Alee I	x	x	x	100
n/a	Wooden night stand	4	n/a	n/a	n/a	purchased	n/a	Alee I	x	x	x	100
n/a	Infant play pen	1	n/a	n/a	n/a	donated	n/a	Alee I	x	x	x	100
4/13/2010	Infant play pen	1	n/a	n/a	n/a	donated	n/a	Alee I	x	x	x	100
n/a	Maroon Love seat & couch	1	n/a	n/a	n/a	purchased	n/a	Alee I	x	x	x	100
n/a	Arm chair w/ ottoman	2	n/a	n/a	n/a	donated	n/a	Alee I	x	x	x	100
n/a	Wooden end tables	5	n/a	n/a	n/a	purchased	n/a	Alee I	x	x	x	100

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
as of September 30, 2011

PROGRAM NAME: Alee Shelter

LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair,Poor)			
									N	F	P	% OF PROGRAM USE (j)
n/a	coffee table	2 n/a		n/a	n/a	donated	n/a	Alee I	x			100
n/a	wooden book shelves	1 n/a		n/a	n/a	donated	n/a	Alee I	x			100
n/a	Single size head board	3 n/a		n/a	n/a	donated	n/a	Alee I	x			100
n/a	Queen size bed	2 n/a		n/a	n/a	donated	n/a	Alee I	x			100
n/a	King size headboard	2 n/a		n/a	n/a	donated	n/a	Alee I	x			100
n/a	Wooden end tables	2 n/a		n/a	n/a	donated	n/a	Alee I	x			100
n/a	2 drawer filing cabinet	1 n/a		n/a	n/a	purchased	n/a	Alee I	x			100
n/a	Office Chair w/ arms	1 n/a		n/a	n/a	donated	n/a	Alee I	x			100
6/18/2010	Office chair	1 n/a		n/a	n/a	donated	n/a	Alee I	x			100
n/a	wooden coffee table	2 n/a		n/a	n/a	donated	n/a	Alee I	x			100 repaired
n/a	Wooden Office Desk	1 n/a		n/a	n/a	purchased	n/a	Alee I	x			100
n/a	Floor Lamp	1 n/a		n/a	n/a	purchased	n/a	Alee I	x			100
n/a	Floor Lamp	1 n/a		n/a	n/a	donated	n/a	Alee I	x			100
n/a	Wooden Phone Table	1 n/a		n/a	n/a	donated	n/a	Alee I	x			100
n/a	Picture Frame	1 n/a		n/a	n/a	purchased	n/a	Alee I	x			100
6/9/2010	21"Television	1 Sharp 25L 11100B			626371 n/a	donated	n/a	Alee I	x			100 previously broken/repaired
n/a	Portable Stereo System	1 Sony Megabase CFS-710	n/a	n/a	n/a	donated	n/a	Alee I	x			100 From Office

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
as of September 30, 2011

PROGRAM NAME: Alee Shelter
LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair,Poor)		
								P	% OF PROGRAM USE (j)	Remarks
n/a	Video Player	1	JYC	n/a	n/a	donated	Alee I	x	100	
n/a	Toddler High Chair	1	n/a	n/a	n/a	donated	Alee I	x	100	
n/a	Baby High Chair	1	n/a	n/a	n/a	donated	Alee I	x	100	
n/a	Microwave	1	Panasonic	n/a	n/a	donated	Alee I	x	100	
n/a	Wooden 3 shelf cabinet w/ door	1	n/a	n/a	n/a	donated	Alee I	x	100	
n/a	Washer	1	Kenmore	CT5030378	n/a	n/a	Alee I	x	100	
08/27/08	Dryer	1	Kenmore	MW2434107	378.98	purchased	Alee I	x	100	
n/a	50lbs gas tank	2	n/a	n/a	n/a	donated	Alee I	x	100	
12/11/2008	dining glass table w/ 6 chairs	1	n/a	n/a	500.00	donated	Alee I	x	100	Landlord - leaking
12/11/2008	hutch (China cabinet)	1	n/a	n/a	500.00	donated	Alee I	x	100	chair repaired
6/22/2009	Portable Stereo System	1	Sony MP3	8216418	n/a	donated	Alee I	x	100	
6/22/2009	2 door cabinet for TV/Stereo/Video Tapes	1	n/a	n/a	n/a	donated	Alee I	x	100	Transferred from Office
n/a	Wooden dining table w/ 5 chairs	1	n/a	n/a	n/a	donated	Alee I	x		
8/1/2009	7 drawer dresser w/mirror (white)	1	n/a	n/a	n/a	donated	Alee I	x	100	Garage - fair to poor
										okay - cabinet door doesn't close tightly

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
as of September 30, 2011

PROGRAM NAME: Alee Shelter
LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	CONDITION (i) (New, Fair,Poor)			% OF PROGRAM USE (j)	Remarks
								P	F	N		
8/1/2009	5 drawer bureau/chest (white)	1	n/a	n/a	n/a	donated	n/a	Alee I	x		100	
n/a	Rocking chair	1	n/a	n/a	n/a	donated	n/a	Alee I	x		100	Garage
n/a	DVD Player	1	Philips	n/a	n/a	donated	n/a	Alee I	x		100	
3/22/2010	Metal Framed Toddler Bed	2	n/a	n/a	n/a	donated	n/a	Alee I	x		100	from TH and Office
1/12/2010	Wooden Book shelf (2shelves)	2	n/a	n/a	n/a	donated	n/a	Alee I	x		100	
1/8/2010	Rattan Chair and table	1	n/a	n/a	n/a	donated	n/a	Alee I	x		100	
6/9/2010	Gas Stove	1	n/a	n/a	n/a	donated	n/a	Alee I	x		100	front patio
6/9/2010	Bassinet	1	n/a	n/a	n/a	donated	n/a	Alee I	x		100	For typhoon use (Outside/rusty)
6/11/2010	Compact Component System	1	JVC CLMXKCA	660V 1289	n/a	donated	n/a	Alee I	x		100	
n/a	Radio/Cassette Player (Portable)	1	Sony Megabase CFS-710	n/a	n/a	donated	n/a	Alee I	x		100	Only radio is working
7/20/2010	Love Seat/Couch	1	Lime Green	n/a	n/a	donated	n/a	Alee I	x			From Office
8/12/2010	Chest Freezer	1	19502/19702	n/a	289.99	purchased	289.99	Alee I	x		100	K-mart

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
as of September 30, 2011

PROGRAM NAME: Alee Shelter
LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	% OF PROGRAM USE (j)			Remarks
									N	F	P	
CONDITION (i) (New, Fair,Poor)												
8/13/2010	Cordless/Corded Telephone	1	KXTG1061M Panasonic	9JAQB037396	119.00	purchased	Program Income - donation	Alee I	x			Micropac inv#KDG-24367
n/a	Cordless phone w/ receiver	1	V-Tech	ZS5111	n/a	donated	n/a	Alee I				Broken - discarded/replaced
8/31/2010	Water Dispenser	1	G-01A	000035	n/a	donated	n/a	Alee I				
n/a	King size bed	1	n/a	n/a	n/a	donated	n/a	Alee I	x			
12/1/2010	Single bed w/ drawer and headboard	1	n/a	n/a	n/a	donated	n/a	Alee I	x			
n/a	Gray utility cabinet - 2 drawer shelves	1	n/a	n/a	n/a	donated	n/a	Alee I	x			
n/a	3 drawer office desk	1	n/a	n/a	n/a	donated	n/a	Alee I	x			
n/a	Cordless/Corded Telephone	1	KXTG1061M Panasonic	n/a	n/a	n/a	n/a	Alee I	x			100 noted on 6/30/11
n/a	22" Television	1	Sony KV-27S20	n/a	n/a	donated	n/a	Alee I	x			100 noted on 6/30/11
n/a	Toddler Bed	1	n/a	n/a	n/a	donated	n/a	Alee I	x			100 noted on 6/30/11
n/a	Baby Swing	2	n/a	n/a	n/a	donated	n/a	Alee I	x			100 noted on 6/30/11
n/a	Baby Bouncer	2	n/a	n/a	n/a	donated	n/a	Alee I	x			100 noted on 6/30/11
9/6/2011	King size mattress	1	n/a	n/a	n/a	donated	n/a	Alee I	x			Stored away

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
as of September 30, 2011

PROGRAM NAME: Alee Shelter
LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED/LEASED OR DONATED (f)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			Remarks
									N	F	P	
9/6/2011	bunk bed w/ wooden/metal frames	2 n/a		n/a	n/a	donated	n/a	Alee I	x			
9/6/2011	King size frame	1 n/a		n/a	n/a	donated	n/a	Alee I	x			
3/9/2009	Refrigerator	1 Hotpoint		VH804691	n/a		n/a	Alee II	x			
1/1/2009	Electric range	1 Whirlpool		W10114281	n/a	donated	n/a	Alee II	x			
n/a	Washer	1 Hotpoint		MH909058H	n/a		n/a	Landlord's	x			
n/a	Dryer	1 Hotpoint		NVLR33EE0WW	n/a		n/a	Landlord's	x			
n/a	Microwave	1 Celera		132549	n/a	donated	n/a	Landlord's	x			
n/a	Rice cooker	1 Black & Decker		CAT n. RC88	n/a	donated	n/a	Alee II	x			
n/a	Coffee Maker	1 Mr. Coffee/TFB		A23BBESC	n/a	donated	n/a	Alee II	x			
n/a	Dishwasher	1 Kenmore		665,13592K600	n/a		n/a	Landlord's	x			
n/a	Water Dispenser	1 Royal Sovereign/RWDC-28LS		40049879	n/a		n/a	Alee II	x			
n/a	Stool	2		n/a	n/a		n/a	Alee II	x			
n/a	Gray Storage Bin	1 n/a		n/a	n/a		n/a	Alee II	x			
n/a	Paper Towel Dispenser	4 n/a		n/a	n/a		n/a	Alee II	x			
n/a	Children's table	2 n/a		n/a	n/a		n/a	Alee II	x			
n/a	Beige Stand	1 n/a		n/a	n/a		n/a	Alee II	x			
												100

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
as of September 30, 2011

PROGRAM NAME: Alee Shelter
LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			
									N	F	P	% OF PROGRAM USE (j)
n/a	Brown Shelf	2 n/a		n/a	n/a	n/a	n/a	Alee II	x			100
n/a	Dining Table w/ 6 chairs set	n/a		n/a	n/a	donated	n/a	Alee II	x			100
n/a	Fan	1 n/a		n/a	n/a	n/a	n/a	Alee II	x			100
n/a	Baby High Chair (wooden)	1 n/a		n/a	n/a	donated	n/a	Alee II	x			100
n/a	Baby High Chair (plastic)	1 Graco		n/a	n/a	donated	n/a	Alee II	x			100
n/a	Baby High Chair (plastic)	1 J. Mason		n/a	n/a	donated	n/a	Alee II	x			100
n/a	Window Airconditioner	1 Whirlpool		n/a	n/a	donated	n/a	Alee II	x			100
n/a	Baker's Rack	1 n/a		n/a	n/a	donated	n/a	Alee II	x			100
n/a	Deep Freeze	1 GE		FCM150TBWH	n/a		n/a	Alee II	x			100
n/a	Blue & White Shelf	1 n/a		n/a	n/a		n/a	Alee II	x			100
n/a	TV Stand	1 n/a		n/a	n/a	donated	n/a	Alee II	x			100
Dec-08	Flat Screen TV	1 Panasonic		LA82540667	n/a	donated	n/a	Alee II	x			100
n/a	Bookshelf	1 n/a		n/a	n/a	donated	n/a	Alee II	x			100
n/a	Beige Shelf	2 n/a		n/a	n/a	donated	n/a	Alee II	x			100
n/a	End Table	2 n/a		n/a	n/a	donated	n/a	Alee II	x			100
n/a	standing lamps	2 n/a		n/a	n/a	donated	n/a	Alee II	x			100
n/a	table lamps	2 n/a		n/a	n/a	donated	n/a	Alee II	x			100

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
as of September 30, 2011

PROGRAM NAME: Alee Shelter
LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			
									N	F	P	% OF PROGRAM USE (j)
n/a	coffee table	1	n/a	n/a	n/a	donated	n/a	Alee II				100 Broken
n/a	Wooden Bunk Bed	1	n/a	n/a	n/a	donated	n/a	Alee II	x			100 Boys' Room
n/a	White Bunk Bed	1	n/a	n/a	n/a	donated	n/a	Alee II	x			100
n/a	Night Stand	3	n/a	n/a	n/a	donated	n/a	Alee II	x			1 G. room/1 middle room/1 office
n/a	Toddler Bed	1	n/a	n/a	n/a	donated	n/a	Alee II	x			100 Boys' Room
n/a	Brown Drawer	1	n/a	n/a	n/a	donated	n/a	Alee II	x			100
n/a	Baby Crib	2	n/a	n/a	n/a	donated	n/a	Alee II	x			100 middle room
n/a	Diaper Changer Table	2	n/a	n/a	n/a	donated	n/a	Alee II	x			100
n/a	Night Stand	2	n/a	n/a	n/a	donated	n/a	Alee II	x			100 1 M. Rm/ 1 G. Rm
n/a	Brown Drawer	1	n/a	n/a	n/a	donated	n/a	Alee II	x			100
n/a	Blue & White Shelf	1	n/a	n/a	n/a	donated	n/a	Alee II	x			100
n/a	Bunkbed (3 Tier)	1	n/a	n/a	n/a	donated	n/a	Alee II	x			100 Girls' Room
n/a	Toddler Bed	3	n/a	n/a	n/a	donated	n/a	Alee II	x			100
n/a	Brown Drawer	1	n/a	n/a	n/a	donated	n/a	Alee II	x			100
n/a	Night Stand	1	n/a	n/a	n/a	donated	n/a	Alee II	x			100
n/a	Small Refrigerator	1	Sanyo	951001057	n/a	n/a	n/a	Alee II	x			100 Office
n/a	computer monitor	1	Ampttron/AV88	n/a	n/a	n/a	n/a	CSS -MIS	x			100 Broken/replaced

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
as of September 30, 2011

PROGRAM NAME: Alee Shelter
LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ASSET INVENTORY										CONDITION (i) (New, Fair,Poor)			
ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	N	F	P	% OF PROGRAM USE (j)	Remarks
n/a	Modem	1	Cool Max	n/a	n/a	n/a	n/a	Alee II	x	x	x	100	
Feb-11	Printer	1	Brother/HL-2140 Laser Printer	U61944ROJ761270	\$ 238.00	Purchased	income-donat	Alee II	x	x	x	100	
n/a	Brown Computer Desk	1	n/a	n/a	n/a	donated	n/a	Alee II	x	x	x	100	
n/a	Desk w/ 6 drawers	1	n/a	n/a	n/a	donated	n/a	Alee II	x	x	x	100	
n/a	Brown Large Shelf	1	n/a	n/a	n/a	donated	n/a	Alee II	x	x	x	100	Office
n/a	End Table	1	n/a	n/a	n/a	donated	n/a	Alee II	x	x	x	100	
n/a	5 tier book shelf	1	n/a	n/a	n/a	donated	n/a	Alee II	x	x	x	100	
n/a	black office chair	1	n/a	n/a	n/a	donated	n/a	Alee II	x	x	x	100	
n/a	Beige File Cabinet	1	n/a	n/a	n/a	donated	n/a	Alee II	x	x	x	100	
n/a	Brown Computer Desk	1	n/a	n/a	n/a	donated	n/a	Alee II	x	x	x	100	
n/a	Window Airconditioner 5,000BTU	1	Haier	n/a	n/a	Landlord's	n/a	Alee II	x	x	x	100	
n/a	Ceiling Fan	10	n/a	n/a	n/a	Landlord's	n/a	Alee II	x	x	x	100	
n/a	Central Airconditioner	1	Carrier/50GS060301	1004G31186	n/a	Landlord's	n/a	Alee II	x	x	x	100	
Jun-09	Digital cordless phone w/ 2 handsets	1	Panasonic 6.0	KX-TG6412	80.00	purchased	income-donat	Alee II	x	x	x	0 not working	
n/a	Bench	2	n/a	n/a	n/a	donated	n/a	Alee II	x	x	x	100	
Oct-Dec09	Standing Fan	1	Lasko	n/a	n/a	donated	n/a	Alee II	x	x	x	100	

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
as of September 30, 2011

PROGRAM NAME: Alee Shelter
LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	% OF PROGRAM USE (i)			CONDITION (j) (New, Fair,Poor)
									N	F	P	
Oct-Dec09	Video Cassette Recorder (VCR)	1	RCA	n/a	n/a	donated	n/a	Alee II	x			100
Aug-09	Wooden toddler bed	1	n/a	n/a	n/a	donated	n/a	Alee II	x			100
n/a	Fax Phone olive green/gold 2 piece couch	1	Panasonic KX-FPG371	n/a	n/a	n/a	n/a	Alee II	x			100
7/20/2010		1	n/a	n/a	n/a	donated	n/a	Alee II	x			100
8/13/2010	Cordless/Corded Telephone	1	KXTG1061M Panasonic	9JAQB037387	119.00	purchased	Income - donation	Alee II	x			100 From Alee I
n/a	Keyboard	1	Casio CTK-401	n/a	n/a	donated	n/a	Alee II	x			100 From Alee I
n/a	TV	1	Sylvania C520FDG	n/a	n/a	donated	n/a	Alee II	x			100 From Alee I
n/a	Iron	1	Panasonic/NI-H24NR	n/a	n/a	donated	n/a	Alee II	x			100 From Alee I
3/22/2011	5 gallon water bottle	2	n/a	n/a	n/a	purchased	income-donat	Alee II	x			100
Jan-11	High chair	1	Fisher Price	VSX63	129.99	donated	n/a	Alee II	x			100
Jan-11	Wooden diaper change table	1	n/a	n/a	n/a	donated	n/a	Alee II	x			100 Male's bathroom
4/25/2011	Mini component	1	AMC 400U	SA611009192	n/a	donated	n/a	Alee II	x			
6/6/2011	Multiple drawer	1	n/a	n/a	n/a	donated	n/a	Alee II	x			

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
as of September 30, 2011

PROGRAM NAME: Alee Shelter
LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	CONDITION (i) (New, Fair,Poor)			% OF PROGRAM USE (j)	Remarks
								N	F	P		
8/12/2011	Computer workstation	1	n/a	n/a	n/a	donated	n/a	Alee II	x		100	
9/30/2011	Computer workstation	2	n/a	n/a	n/a	donated	n/a	Alee II	x		100 from FJC/IHOM	
n/a	computer monitor	1	DELL	MX0178OR4780101511MG	n/a	n/a	n/a	Alee II	x		Office - received from CSS-MIS @ April 2011	
n/a	computer tower (CPU)	1	n/a	CHASIS Number	n/a	n/a	n/a	Alee II	x		Office (repaired by CSS-MIS)	
7/12/2011	Microwave	1	Sanyo	96452635	n/a	donated	n/a	Alee II	x		100 from Office	
7/18/2011	Rice cooker	1	Galanz	A701T5044	n/a	purchased	n/a	Alee II	x		100	
8/12/2011	computer monitor	1	COMPAQ	903CD61SS355	n/a	donated	n/a	Alee II	x		Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program	
8/12/2011	computer monitor	1	COMPAQ	IW221511756	n/a	donated	n/a	Alee II	x		100	
8/12/2011	computer monitor	1	COMPAQ	IV74601251	n/a	donated	n/a	Alee II	x		Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program	
8/12/2011	computer keyboard	1	IBM	00097249	n/a	donated	n/a	Alee II	x		100	
8/12/2011	computer keyboard	1	DELL	01273265	n/a	donated	n/a	Alee II	x		Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program	

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
as of September 30, 2011

PROGRAM NAME: Alee Shelter
LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair,Poor)			Remarks
									N	F	P	
8/12/2011	computer keyboard	1	SK-8110	07N242	n/a	donated	n/a	Alee II	x			Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program
8/12/2011	Computer tower/hard drive (CPU)	1	HP	2UB33508LL	n/a	donated	n/a	Alee II	x			Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program
8/12/2011	Computer tower/hard drive (CPU)	1	DELL	GXYVS71	n/a	donated	n/a	Alee II	x			Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program
8/12/2011	Computer tower/hard drive (CPU)	1	DELL	JT5CV91	n/a	donated	n/a	Alee II	x			Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program
8/12/2011	computer mouse	1	LOG Tech	HCA51305022	n/a	donated	n/a	Alee II	x			Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program
8/12/2011	computer mouse	1	LOG Tech	HCA51314524	n/a	donated	n/a	Alee II	x			Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program
8/12/2011	computer mouse	1	LOG Tech	SAGM002	n/a	donated	n/a	Alee II	x			Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program
9/27/2011	Washer	1	Kenmore	C12921661	406.59	Purchased	income-donation	Alee II	x			100 replaced broken washer
9/27/2011	Dryer	1	Kenmore	M11619723	387.59	Purchased	income-donation	Alee II	x			100 replaced broken dryer

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
as of September 30, 2011

PROGRAM NAME: Alee Shelter
LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 966913

INVENTORY PREPARED BY:

Admin Asst.

SIGNATURE and DATE

POSITION TITLE

Dietrich Binswanger SIGNATURE and DATE
1/30/12

Program Manager POSITION TITLE

INVENTORY CERTIFIED BY: Douglas Calvo DATE: 1/30/2012
SIGNATURE and DATE

EXECUTIVE DIRECTOR

POSITION TITLE

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY OVER \$500.00 IN VALUE
as of September 30, 2011

PROGRAM NAME: Alee Shelter
LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	INCOME (g)	LOCATION (h)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME			% OF PROGRAM USE (j)	CONDITION (i) (New, Fair,Poor)
									N	F	P		
12/23/2006	24,000 BTU Split Aircon	1	TCL/TAK-24CS/R2.		720.00	purchased	income	Admin	x			100	
12/28/2007	2007Stone white 7 passenger van	1	Dodge GR Caravan 1D4GPZ4RX7B160810	n/a	n/a	n/a	n/a	Alee II	x			100	Right rear tire changed due to hole in original tire 9/21/10
	2003 White sedan	1	Mazda Protégé DX	JM1BJ225430138705	n/a	n/a	n/a	Alee II	x			100	Transferred from Alee Admin
	2000 Blue 4 door sedan	1	Toyota Echo	JTOBT1235Y0094997	n/a	n/a	n/a	Alee I	x			100	transferred from Alee II
	1999 Beige 4 door sedan	1	Mazda Protégé	JM1BJ2223X0105321	n/a	n/a	n/a	Alee II				100	okay - still running
	1996 silver pickup	1	Mitsubishi Mighty Max	JATL9T9TP000733	n/a	n/a	n/a	Maintenance				100	okay - still running
1/29/2009	Copier All In One (Digital Imaging System)	1	Ricoh SP 3200 SF	S2579100525	578.00	purchased	program funds/income-donation	Admin	x			100	S.T.O.P. VAW Grant 2008-VAW-GX-0053 \$300 and donation \$178
2/28/2009	2009 7 seater white wagon	1	Hyundai/Veracruz	KMBNU13C09U085462	26,000.00	purchased	program funds/income-donation	Alee I	x			100	S.T.O.P. VAW Grant 2007-WF-AX-0048 \$20,697 and donation \$5,303
3/1/2009	Brown Couch/sofa set	1	n/a	n/a	695.00	purchased	income-donation	Transitional Housing	x			100	7/20/10 Transferred from Admin
7/16/2009	2009 Silver Wagon	1	Hyundai Elantra Touring	KM8JM12B09U114322	n/a	leased	program fund	Transitional Housing	x			100	Cars Plus
7/12/2010	2010 White Wagon	1		KMHDCBAE4AU081561	16,000.00	purchased	income-donation	Alee II	x			100	Cars Plus - Transferred from Admin, Aug 2010

INVENTORY PREPARED BY: J. J. Benorin

SIGNATURE and DATE

POSITION TITLE

INVENTORY VERIFIED BY: Anton Brizendine / 1/31/12 POSITION Program Manager
SIGNATURE and DATE

INVENTORY CERTIFIED BY: Maure Calvo 1/30/2012 POSITION Executive Director
SIGNATURE and DATE

POSITION TITLE

Bureau of Social Services Administration
Program Management Section
Fiscal Year 2011

Guma San Jose

Guma San Jose (GSJ) provides 24-hour emergency shelter and support service for individuals and families who are homeless. Services are available for a 60 day period. The main shelter in Dededo and the shelter for single male in Barrigada are fully occupied. At present, GSJ shelter has 1 Program Manager, 2 Shelter Managers, 1 CaseWorker and 13 shelter workers.

GSJ has assisted a total of 497 cases or 1,355 individuals for Fiscal Year 2011. Breakdown is shown below:

NO OF CASES	NO. OF INDIVIDUALS	PHYSICAL/HEALTH/CONDITION
26 cases	28 Individuals	Mentally unstable
42 cases	42 Individuals	Elderly
07 cases	07 Individuals	Elderly and Physically Disabled
22 cases	22 Individuals	Physically Disabled
05 cases	05 Individuals	Legally Blind
395 cases	1,251Individuals	Able Bodied and Stable
380 cases	1,140 Individuals	Not accommodated due to Available space.

Annual Report of Meals and Transportation served by Guma San Jose for Fiscal Year 2011

GSJ shelter:

- Total number of Adults and Children -----279
a) Total Number of Meals served-----12,211
b) Total Number of Transportation Services-----2,517
c) Total number of Phone Calls-----3,587

These transportation services are to and from the office/shelter, job sites, job interview, Liheng Department, Catholic Social Services, home search, Mayor's Office, Superior Court, Guam Public Guardian, DPHSS, GMHA, DMSA, AHRD, DOE, DISID, GHURA and PIRC, etc.

GSJ staff and clients participated in many events and activities. The Program Manager along with the Caseworker and Client Activity Coordinator conducted a representation at Okkudo High School. Caseworker and Intake Clerk/ Caseworker Aide attended the Habitat for Humanity conference held at the Salvation Army. Client Activity Coordinator and Caseworker attended several workshops sponsored by the Department of Labor held at the GCIC building. Intake Clerk/Caseworker Aide and men's shelter Supervisor participated in the "Point in Time 2011" homeless count. Okkudo School Business Class students along with their teacher Ms. Eloise Sanchez, held an outreach at GSJ. Activities included planting in the garden, games, coloring and an egg hunting for the children. Lunch was provided as well. A donation of 2 and half cases of cup o noodle soup was received. GSJ staff and clients attended the 3rd Annual Quest outreach sponsored by teacher Joyce Guevarra and her 4th grade students at Santa Barbara Catholic School. Lunch and entertainment by the students were provided. Clients were also given gift bags. Representative from the University of Guam Expanded Food and Nutrition Education Program (EFNEP) held classes at the shelter for the month of August 2011. Clients were given certificates of completion.

Various donations, luncheon and dinners were extended to the GSJ staff and clients. On September 17, 2011, several parents attended a free workshop on bullying prevention and intervention sponsored by the Guam Judiciary in collaboration with the Guam Department of Education. This was held at Outrigger Hotel in Tumon. The USS Frank Cable Second Class Organization donated their time and service in cleaning the facility. They also donated canned goods, pillows and bed sheets. The canned goods will be given to the non food stamp recipient clients. The pillows and bed sheets were stored and will be given to clients when needed. Several GSJ children and their parents participated in the "Letters to Santa" event sponsored by Marianas Cable Vision and held at Chucky Cheese in Tamuning. Likewise, they were treated to a luncheon and were also given Christmas gifts. Okkudo High School business class students sponsored a

luncheon and gave presents and encouraging letters to the children. The school also donated miscellaneous clothing. Saint John Episcopal Church sponsored the monthly dinner serving at their fellowship hall and gifts were given to clients.

The Housing Project Director together with the Assistant Project Director and Shelter Manager received a monetary donation from the South Pacific Petroleum Corporation at their office in Tumon. Manelos Motorcycle Club donated a variety of new items such as pillows, towels, personal hygiene supplies, bed sheets, baseball caps, 3 cases of bottled water, 8 cases of Capri Sun juice drink, 4 packages of chocolate milk, 3 packages of candy, 5 boxes of cookies, 50 Thanksgiving treats, and several board games. International Distributor, Inc. donated several varieties of fresh fruits and vegetables throughout the year. Andersen Middle School's National Junior Honor Society donated a variety of new board games, toys, athletic equipment, miscellaneous adult & baby clothing, slippers, shoes, sewing needle sets, hair accessories, 4 boxes of pens, 2 boxes of colored pencil and assorted books. Ms. Rebecca Aguon donated used miscellaneous clothing, books, comforters and a couch. The clothing was given to the clients. The books and comforters were stored and will be given to the clients when needed. The couch is now being used by the clients. Mr. Timothy Santos donated a used children playpen, walker, high chair and diaper, used miscellaneous pots & pans and rice cooker. These items are stored and will be given to clients when needed.

Accomplishments

Shelter accomplishments for Fiscal Year 2011 are the following:

- a) 78 cases or 193 individuals returned back to their family;
- b) 11 cases or 36 individuals found their own place to rent;
- c) 12 cases or 55 individuals were accepted into the Homeless Prevention and Rapid Re-housing Program;
- d) 5 cases or 19 individuals were accepted in the Liheng Transitional Housing Program;
- e) 01 case or 01 individual was accepted into the Liheng Elderly Housing Program;
- f) 01 case or 01 individual was accepted into the Karidat Program;
- g) 01 case or 3 individual were accepted into the Alee Shelter;
- h) 01 case or 03 individuals were accepted into GHURA Housing Program;
- i) 03 cases or 03 individuals relocated;

j) 44 cases or 44 individuals were able to find employment.

Problems of the Shelter for the Year

- a) Shelter vehicle is in the shop for repair and service maintenance;
- b) GSJ experienced internet disruptions;
- c) Refrigerators used by clients on both wings of the shelter are not in working condition;
- d) New shelter has been experiencing problems on its facilities such as water leakage from the ceiling, plumbing at the bathrooms and kitchen sinks, light fixtures and door knobs. The building contractor fixed several problems; however, water leakage still exists.
- e) 57 cases or 144 individuals reapplied and were accepted into the program.

Client Profile

Case # 81002 – A single mother with her 2 children was admitted at the shelter on August 03, 2010. Client claimed that they were living in a shack owned by a relative, with no water and power. The shack got burned and the family was living in their car for weeks. Other family members were not able to assist them because they were under GHURA program. Client had no other alternative but to seek emergency housing assistance with GSJ and was accepted. Prior to their stay at GSJ, they had applied for GHURA housing under Section 8 and were approved. Client was given the voucher for housing and is currently living in a house.

Case # 10118 – A couple with 1 child was admitted at the shelter on September 29, 2010. Client claimed that they were living in an apartment in Mangilao for 2 years. However, the owner of the apartment increased their rent. The family was unable to keep up with the increase and was behind in payments. The company of the male individual where he is employed reduced his work hours. The landlord gave them notice to move out. The family went to GSJ for emergency housing assistance and was accepted into the program. Likewise, the family also applied for housing at Liheng Transitional Housing Program. The male individual continued to work until he was able to save money. The family was eventually accepted into the Liheng program. The family left GSJ on November 08, 2011.

Case # 41112 – A couple with an infant child was admitted at the shelter on May 11, 2011. Client claimed that they were living with their relatives in Tamuning for

7 months. The relatives decided to move to the mainland and at the same time advised the family to look for another place to move. Couple is unemployed. The family stayed with a relative for 3 months but could no longer accommodate them. The family moved in with another family member for a few days. A friendly neighbor accompanied them to GSJ for emergency housing assistance and was accepted into the program. The female individual found employment at a restaurant. The male individual continues to seek employment. The Case Worker referred the couple to Liheng Transitional Housing and was later approved for the program. The family left the shelter on June 17, 2011 and presently lives in Mangilao.

Case # 61103 – A couple with 5 children was admitted at the shelter on June 01, 2011. Client claimed that one of her child was diagnosed with Rule Out Hydrocephalus, a condition which affects the brain. The children are under the assistance of the Child Protective Services (CPS). The mother of the children was given full custody. The client and children are under the food stamp program and medical assistance. The family applied for public housing assistance with GHURA last year and was placed on the waiting list. They also applied for the Homelessness Prevention Rapid Re-housing Program (HPRRP) pending approval. One of the children was referred by the Case Worker to Project Karinu. Client was provided clothing for the children and transportation to his appointments with the doctor, Superior Court of Guam, Department of Mental Health and Substance Abuse, Department of Labor and AHRD. The couple and their children left the shelter on July 30, 2011.

Case # 61114 – A couple with a 1-year-old daughter was admitted at the shelter on June 20, 2011. Client claimed that they used to rent a room in a motel in Tamuning. The male individual was employed from May 2008 to November 2010. He was laid off because of a health condition. The manager of the hotel allowed them to stay for a few months. In February 2011, they moved to a friend's place. However, they could no longer help them and the family moved out in June 2011. Again, they moved to another family member's house in Dededo but were asked to move out. They went to GSJ to seek emergency housing assistance and were accepted into the program. During their stay at the shelter, the male individual continued to seek employment. The Case Worker referred them to the Homelessness Prevention and Raped Re-housing Program (HPRRP) and Liheng Transitional Program for housing assistance. With the help of Salvation Army and

HPRRP, the family was approved for the Liheng Transitional Housing Program. Client moved out on August 18, 2011 and is currently in an apartment.

Prepared by:

BUDDY J. CABANERO MA III

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

For the month ending: September 30, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTD CUMULATIVE
Salaries	\$ 1,677.23	\$ 28,406.25	\$ 39,216.69	\$ 412,256.90	\$ 40,893.92	\$ 440,663.15
Fica Taxes	\$ 196.52	\$ 2,389.40	\$ 2,182.86	\$ 25,782.34	\$ 2,379.38	\$ 28,171.74
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fica Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 1,873.75	\$ 30,795.65	\$ 41,399.55	\$ 438,039.24	\$ 43,273.30	\$ 468,834.89
TRAVEL (220)						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Island Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 114.83	\$ 1,377.96		\$ 3,087.65	\$ 114.83	\$ 4,465.61
Lease Equipment	\$ 39.46	\$ 473.52		\$ 416.04	\$ 39.46	\$ 889.56
Building Rent	\$ 701.01	\$ 8,412.12	\$ 1,800.00	\$ 20,100.00	\$ 2,501.01	\$ 28,512.12
Training	\$ -	\$ -	\$ -	\$ 651.00	\$ -	\$ 651.00
Payroll Service Fees	\$ -	\$ -	\$ -	\$ 812.48	\$ -	\$ 812.48
Insurance	\$ 73.14	\$ 877.68		\$ 75.00	\$ 73.14	\$ 952.68
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ -	\$ 2,381.07	\$ -	\$ 2,381.07
Trash Removal	\$ 45.65	\$ 547.80		\$ 1,821.68	\$ 45.65	\$ 2,369.48
Workman's Comp	\$ -	\$ -	\$ -	\$ 357.91	\$ -	\$ 357.91
Building Maintenance	\$ -	\$ -	\$ -	\$ 284.42	\$ -	\$ 284.42
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 974.09	\$ 11,689.08	\$ 1,800.00	\$ 29,987.25	\$ 2,774.09	\$ 41,676.33
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 243.36		\$ 2,468.18	\$ 20.28	\$ 2,711.54
Household Supplies	\$ -	\$ -	\$ -	\$ 4,398.78	\$ -	\$ 4,398.78
Food	\$ -	\$ -	\$ -	\$ 3,400.00	\$ -	\$ 3,400.00
Fuel	\$ -	\$ -	\$ -	\$ 795.70	\$ -	\$ 795.70
Subtotal (240)	\$ 20.28	\$ 243.36	\$ -	\$ 11,062.66	\$ 20.28	\$ 11,306.02
EQUIPMENT (250) (under \$500.00)						
	\$ -	\$ -	\$ -	\$ 1,364.00	\$ -	\$ 1,364.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ 1,364.00	\$ -	\$ 1,364.00
MISCELLANEOUS (290)						
Other Taxes & Licenses	\$ -	\$ -	\$ -	\$ 258.06	\$ -	\$ 258.06
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ 258.06	\$ -	\$ 258.06
UTILITIES (360)						
Power	\$ 105.33	\$ 2,041.64		\$ 16,800.70	\$ 105.33	\$ 18,842.34
Water/Sewer	\$ 5.63	\$ 84.63		\$ 7,079.98	\$ 5.63	\$ 7,164.61
Telephone/Fax	\$ 148.39	\$ 1,721.53		\$ 2,304.22	\$ 148.39	\$ 4,025.75
Subtotal (360)	\$ 259.35	\$ 3,847.80	\$ -	\$ 26,184.90	\$ 259.35	\$ 30,032.70
CAPITAL OUTLAY (450) (above \$500.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,127.47	\$ 46,575.89	\$ 43,199.55	\$ 506,896.11	\$ 46,327.02	\$ 553,472.00

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

For the month ending: August 31, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,369.78	\$ 26,729.02	\$ 31,323.00	\$ 373,040.21	\$ 33,692.78	\$ 399,769.23
Fica Taxes	\$ 196.52	\$ 2,192.88	\$ 2,396.21	\$ 23,599.48	\$ 2,592.73	\$ 25,792.36
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fica Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,566.30	\$ 23,921.90	\$ 33,719.21	\$ 395,639.69	\$ 36,285.51	\$ 425,561.59
TRAVEL (220)						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Island Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 114.83	\$ 1,263.13		\$ 3,087.65	\$ 114.83	\$ 4,350.78
Lease Equipment	\$ 39.46	\$ 434.06		\$ 416.04	\$ 39.46	\$ 850.10
Building Rent	\$ 701.01	\$ 7,711.11	\$ 1,800.00	\$ 18,300.00	\$ 2,501.01	\$ 26,011.11
Training	\$ -	\$ -	\$ -	\$ 651.00	\$ -	\$ 651.00
Payroll Service Fees	\$ -	\$ -	\$ 71.74	\$ 812.48	\$ 71.74	\$ 812.48
Insurance	\$ 73.14	\$ 804.54		\$ 75.00	\$ 73.14	\$ 879.54
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ 27.00	\$ 2,381.07	\$ 27.00	\$ 2,381.07
Trash Removal	\$ 45.65	\$ 502.15	\$ 167.86	\$ 1,821.68	\$ 213.51	\$ 2,323.83
Workman's Comp	\$ -	\$ -	\$ 357.91	\$ 357.91	\$ 357.91	\$ 357.91
Building Maintenance	\$ -	\$ -	\$ -	\$ 284.42	\$ -	\$ 284.42
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 974.09	\$ 10,714.99	\$ 2,424.51	\$ 28,187.25	\$ 3,398.60	\$ 38,902.24
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 223.08	\$ 637.87	\$ 2,468.18	\$ 658.15	\$ 2,691.26
Household Supplies	\$ -	\$ -	\$ 898.78	\$ 4,398.78	\$ 898.78	\$ 4,398.78
Food	\$ -	\$ -		\$ 3,400.00	\$ -	\$ 3,400.00
Fuel	\$ -	\$ -	\$ 100.09	\$ 795.70	\$ 100.09	\$ 795.70
Subtotal (240)	\$ 20.28	\$ 223.08	\$ 1,636.74	\$ 11,062.66	\$ 1,657.02	\$ 11,285.74
EQUIPMENT (250) (under \$500.00)						
	\$ -	\$ -	\$ 1,364.00	\$ -	\$ -	\$ 1,364.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ 1,364.00	\$ -	\$ -	\$ 1,364.00
MISCELLANEOUS (290)						
Other Taxes & Licenses	\$ -	\$ -	\$ 258.06	\$ -	\$ -	\$ 258.06
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ 258.06	\$ -	\$ -	\$ 258.06
UTILITIES (360)						
Power	\$ 105.33	\$ 1,936.31	\$ 1,547.44	\$ 16,800.70	\$ 1,652.77	\$ 18,737.01
Water/Sewer	\$ 5.63	\$ 79.00	\$ 938.99	\$ 7,079.98	\$ 944.62	\$ 7,158.98
Telephone/Fax	\$ 148.39	\$ 1,573.14	\$ 191.46	\$ 2,304.22	\$ 339.85	\$ 3,877.36
Subtotal (360)	\$ 259.35	\$ 3,588.45	\$ 2,677.89	\$ 26,184.90	\$ 2,937.24	\$ 29,773.35
CAPITAL OUTLAY (450) (above \$500.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,820.02	\$ 43,448.42	\$ 40,458.35	\$ 463,696.56	\$ 44,278.37	\$ 507,144.98

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

For the month ending: July 31, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,369.78	\$ 24,359.24	\$ 33,581.00	\$ 341,717.21	\$ 35,950.78	\$ 366,076.45
Fica Taxes	\$ 196.52	\$ 1,996.36	\$ 1,857.12	\$ 21,203.27	\$ 2,053.64	\$ 23,199.63
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fica Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,566.30	\$ 26,355.60	\$ 35,438.12	\$ 362,920.48	\$ 38,004.42	\$ 389,276.08
TRAVEL (220)						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Island Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 114.83	\$ 1,148.30		\$ 3,087.65	\$ 114.83	\$ 4,235.95
Lease Equipment	\$ 39.46	\$ 394.60		\$ 416.04	\$ 39.46	\$ 810.64
Building Rent	\$ 701.01	\$ 7,010.10	\$ 1,800.00	\$ 16,500.00	\$ 2,501.01	\$ 23,510.10
Training	\$ -	\$ -	\$ 133.00	\$ 651.00	\$ 133.00	\$ 651.00
Payroll Service Fees	\$ -	\$ -	\$ 62.84	\$ 740.74	\$ 62.84	\$ 740.74
Insurance	\$ 73.14	\$ 731.40		\$ 75.00	\$ 73.14	\$ 806.40
Printing	\$ -	\$ -		\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ 1,428.64	\$ 2,354.07	\$ 1,428.64	\$ 2,354.07
Trash Removal	\$ 45.65	\$ 456.50	\$ 177.86	\$ 1,653.82	\$ 223.51	\$ 2,110.32
Workman's Comp	\$ -	\$ -		\$ -	\$ -	\$ -
Building Maintenance	\$ -	\$ -		\$ 284.42	\$ -	\$ 284.42
	\$ -	\$ -		\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 974.09	\$ 9,740.90	\$ 3,602.34	\$ 25,762.74	\$ 4,576.43	\$ 35,503.64
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 202.80		\$ 1,830.31	\$ 20.28	\$ 2,033.11
Household Supplies	\$ -	\$ -	\$ 277.15	\$ 3,500.00	\$ 277.15	\$ 3,500.00
Food	\$ -	\$ -		\$ 3,400.00	\$ -	\$ 3,400.00
Fuel	\$ -	\$ -	\$ 69.56	\$ 695.61	\$ 69.56	\$ 695.61
Subtotal (240)	\$ 20.28	\$ 202.80	\$ 346.71	\$ 9,425.92	\$ 366.99	\$ 9,628.72
EQUIPMENT (250) (under \$500.00)						
	\$ -	\$ -		\$ 1,364.00	\$ -	\$ 1,364.00
	\$ -	\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ 1,364.00	\$ -	\$ 1,364.00
MISCELLANEOUS (290)						
Other Taxes & Licenses	\$ -	\$ -		\$ 258.06	\$ -	\$ 258.06
	\$ -	\$ -		\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ 258.06	\$ -	\$ 258.06
UTILITIES (360)						
Power	\$ 105.33	\$ 1,830.98	\$ 1,551.94	\$ 15,253.26	\$ 1,657.27	\$ 17,084.24
Water/Sewer	\$ 5.63	\$ 73.37	\$ 66.19	\$ 6,140.99	\$ 71.82	\$ 6,214.36
Telephone/Fax	\$ 148.39	\$ 1,424.75	\$ 191.46	\$ 2,112.76	\$ 339.85	\$ 3,537.51
Subtotal (360)	\$ 259.35	\$ 3,329.10	\$ 1,809.59	\$ 23,507.01	\$ 2,068.94	\$ 26,836.11
CAPITAL OUTLAY (450) (above \$500.00)						
	\$ -	\$ -		\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,820.02	\$ 39,628.40	\$ 41,196.76	\$ 423,238.21	\$ 45,016.78	\$ 462,866.61

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

For the month ending: June 30, 2011

PERSONNEL & BENEFITS (110)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTD CUMULATIVE
Salaries	\$ 2,369.78	\$ 21,989.46	\$ 33,273.00	\$ 308,136.21	\$ 35,642.78	\$ 330,125.67
Fica Taxes	\$ 196.52	\$ 1,799.84	\$ 1,839.77	\$ 19,346.15	\$ 2,036.29	\$ 21,145.99
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fica Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,566.30	\$ 23,789.30	\$ 35,112.77	\$ 327,482.36	\$ 37,679.07	\$ 351,271.66
TRAVEL (220)						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Island Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 114.83	\$ 1,033.47	\$ 213.60	\$ 3,087.65	\$ 328.43	\$ 4,121.12
Lease Equipment	\$ 39.46	\$ 355.14	\$ -	\$ 416.04	\$ 39.46	\$ 771.18
Building Rent	\$ 701.01	\$ 6,309.09	\$ 1,800.00	\$ 14,700.00	\$ 2,501.01	\$ 21,009.09
Training	\$ -	\$ -	\$ -	\$ 518.00	\$ -	\$ 518.00
Payroll Service Fees	\$ -	\$ -	\$ 73.98	\$ 677.90	\$ 73.98	\$ 677.90
Insurance	\$ 73.14	\$ 658.26	\$ -	\$ 75.00	\$ 73.14	\$ 733.26
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ 925.43	\$ 925.43	\$ 925.43	\$ 925.43
Trash Removal	\$ 45.65	\$ 410.85	\$ 172.60	\$ 1,475.96	\$ 218.25	\$ 1,886.81
Workman's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ -	\$ -	\$ 17.83	\$ 284.42	\$ 17.83	\$ 284.42
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 974.09	\$ 8,766.81	\$ 3,203.44	\$ 22,160.40	\$ 4,177.53	\$ 30,927.21
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 182.52	\$ 86.79	\$ 1,830.31	\$ 107.07	\$ 2,012.83
Household Supplies	\$ -	\$ -	\$ 611.30	\$ 3,222.85	\$ 611.30	\$ 3,222.85
Food	\$ -	\$ -	\$ -	\$ 3,400.00	\$ -	\$ 3,400.00
Fuel	\$ -	\$ -	\$ -	\$ 626.05	\$ -	\$ 626.05
Subtotal (240)	\$ 20.28	\$ 182.52	\$ 698.09	\$ 9,079.21	\$ 718.37	\$ 9,261.73
EQUIPMENT (250) (under \$500.00)						
	\$ -	\$ -	\$ 1,364.00	\$ -	\$ -	\$ 1,364.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ 1,364.00	\$ -	\$ -	\$ 1,364.00
MISCELLANEOUS (290)						
Other Taxes & Licenses	\$ -	\$ -	\$ 50.00	\$ 258.06	\$ 50.00	\$ 258.06
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ 50.00	\$ 258.06	\$ 50.00	\$ 258.06
UTILITIES (360)						
Power	\$ 105.33	\$ 1,725.65	\$ 1,577.03	\$ 13,701.32	\$ 1,682.36	\$ 15,426.97
Water/Sewer	\$ 5.63	\$ 67.74	\$ 680.61	\$ 6,074.80	\$ 686.24	\$ 6,142.54
Telephone/Fax	\$ 148.39	\$ 1,276.36	\$ 190.51	\$ 1,921.30	\$ 338.90	\$ 3,197.66
Subtotal (360)	\$ 259.35	\$ 3,069.75	\$ 2,448.15	\$ 21,697.42	\$ 2,707.50	\$ 24,767.17
CAPITAL OUTLAY (450) (above \$500.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,820.02	\$ 35,808.38	\$ 41,512.45	\$ 382,041.45	\$ 45,332.47	\$ 417,849.83

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

For the month ending: May 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTD CUMULATIVE
Salaries	\$ 2,369.78	\$ 19,619.68	\$ 32,005.75	\$ 274,863.21	\$ 34,375.53	\$ 294,482.89
Fica Taxes	\$ 196.52	\$ 1,603.32	\$ 1,800.18	\$ 17,506.38	\$ 1,996.70	\$ 19,109.70
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fica Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,566.30	\$ 21,223.00	\$ 33,805.93	\$ 292,369.59	\$ 36,372.23	\$ 313,592.59
TRAVEL (220)						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Island Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 114.83	\$ 918.64	\$ 1,181.00	\$ 2,874.05	\$ 1,295.83	\$ 3,792.69
Lease Equipment	\$ 39.46	\$ 315.68	\$ -	\$ 416.04	\$ 39.46	\$ 731.72
Building Rent	\$ 701.01	\$ 5,608.08	\$ 1,800.00	\$ 12,900.00	\$ 2,501.01	\$ 18,508.08
Training	\$ -	\$ -	\$ 160.00	\$ 518.00	\$ 160.00	\$ 518.00
Payroll Service Fees	\$ -	\$ -	\$ 75.49	\$ 603.92	\$ 75.49	\$ 603.92
Insurance	\$ 73.14	\$ 585.12	\$ -	\$ 75.00	\$ 73.14	\$ 660.12
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ 45.65	\$ 365.20	\$ 186.96	\$ 1,303.36	\$ 232.61	\$ 1,668.56
Workman's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ -	\$ -	\$ -	\$ 266.59	\$ -	\$ 266.59
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 974.09	\$ 7,792.72	\$ 3,403.45	\$ 18,956.96	\$ 4,377.54	\$ 26,749.68
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 162.24	\$ -	\$ 1,743.52	\$ 20.28	\$ 1,905.76
Household Supplies	\$ -	\$ -	\$ -	\$ 2,611.55	\$ -	\$ 2,611.55
Food	\$ -	\$ -	\$ 200.00	\$ 3,400.00	\$ 200.00	\$ 3,400.00
Fuel	\$ -	\$ -	\$ 201.71	\$ 626.05	\$ 201.71	\$ 626.05
Subtotal (240)	\$ 20.28	\$ 162.24	\$ 401.71	\$ 8,381.12	\$ 421.99	\$ 8,543.36
EQUIPMENT (250) (under \$500.00)						
	\$ -	\$ 1,364.00	\$ 1,364.00	\$ 1,364.00	\$ -	\$ 1,364.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ 1,364.00	\$ 1,364.00	\$ 1,364.00	\$ 1,364.00
MISCELLANEOUS (260)						
Other Taxes & Licenses	\$ -	\$ -	\$ -	\$ 208.06	\$ -	\$ 208.06
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ 208.06	\$ -	\$ 208.06
UTILITIES (360)						
Power	\$ 166.63	\$ 1,620.32	\$ 1,515.54	\$ 12,124.29	\$ 1,682.17	\$ 13,744.61
Water/Sewer	\$ 5.63	\$ 62.11	\$ 674.27	\$ 5,394.19	\$ 679.90	\$ 5,456.30
Telephone/Fax	\$ 148.39	\$ 1,127.97	\$ 192.45	\$ 1,730.79	\$ 340.84	\$ 2,858.76
Subtotal (360)	\$ 320.65	\$ 2,810.40	\$ 2,382.26	\$ 19,249.27	\$ 2,702.91	\$ 22,059.67
CAPITAL OUTLAY (450) (above \$500.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,881.32	\$ 31,988.36	\$ 41,357.35	\$ 340,529.00	\$ 45,238.67	\$ 372,517.36

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

For the month ending: April 30, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 2,369.78	\$ 17,249.90	\$ 33,064.87	\$ 242,857.46	\$ 35,434.65	\$ 260,107.36
Fica Taxes	\$ 196.52	\$ 1,406.80	\$ 1,483.06	\$ 15,706.20	\$ 1,679.58	\$ 17,113.00
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fica Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,566.30	\$ 18,656.70	\$ 34,547.93	\$ 258,563.66	\$ 37,114.23	\$ 277,220.36
TRAVEL (220)						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Island Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 114.83	\$ 803.81	\$ 248.90	\$ 1,693.05	\$ 363.73	\$ 2,496.86
Lease Equipment	\$ 39.46	\$ 276.22		\$ 416.04	\$ 39.46	\$ 692.26
Building Rent	\$ 701.01	\$ 4,907.07	\$ 1,800.00	\$ 11,100.00	\$ 2,501.01	\$ 16,007.07
Training	\$ -	\$ -	\$ 38.00	\$ 358.00	\$ 38.00	\$ 358.00
Payroll Service Fees	\$ -	\$ -	\$ 85.44	\$ 528.43	\$ 85.44	\$ 528.43
Insurance	\$ 73.14	\$ 511.98		\$ 75.00	\$ 73.14	\$ 586.98
Printing	\$ -	\$ -		\$ -	\$ -	\$ -
Audit	\$ -	\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 45.65	\$ 319.55	\$ 169.23	\$ 1,116.40	\$ 214.88	\$ 1,435.95
Workman's Comp	\$ -	\$ -		\$ -	\$ -	\$ -
Building Maintenance	\$ -	\$ -		\$ 266.59	\$ -	\$ 266.59
	\$ -	\$ -		\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 974.09	\$ 6,818.63	\$ 2,341.57	\$ 15,553.51	\$ 3,315.66	\$ 22,372.14
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 141.96	\$ 548.09	\$ 1,743.52	\$ 568.37	\$ 1,885.48
Household Supplies	\$ -	\$ 17.83	\$ 2,611.55	\$ 17.83	\$ -	\$ 2,611.55
Food	\$ -	\$ 400.00	\$ 3,200.00	\$ 400.00	\$ -	\$ 3,200.00
Fuel	\$ -	\$ 71.01	\$ 424.34	\$ 71.01	\$ -	\$ 424.34
Subtotal (240)	\$ 20.28	\$ 141.96	\$ 1,036.93	\$ 7,979.41	\$ 1,057.21	\$ 8,121.37
EQUIPMENT (250)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Other Taxes & Licenses	\$ -	\$ 23.50	\$ 208.06	\$ 23.50	\$ -	\$ 208.06
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ 23.50	\$ 208.06	\$ 23.50	\$ -	\$ 208.06
UTILITIES (360)						
Power	\$ 166.63	\$ 1,453.69	\$ 2,610.00	\$ 10,608.75	\$ 2,776.63	\$ 12,062.44
Water/Sewer	\$ 5.63	\$ 56.48	\$ 412.52	\$ 4,719.92	\$ 418.15	\$ 4,776.40
Telephone/Fax	\$ 148.39	\$ 979.58	\$ 384.90	\$ 1,538.34	\$ 533.29	\$ 2,517.92
Subtotal (360)	\$ 320.65	\$ 2,489.75	\$ 3,407.42	\$ 16,867.01	\$ 3,728.07	\$ 19,356.76
CAPITAL OUTLAY (380)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,881.32	\$ 28,107.04	\$ 41,357.35	\$ 299,171.65	\$ 45,238.67	\$ 327,278.69

EX. EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

For the month ending: March 31, 2011

PERSONNEL & BENEFITS (110)	ADMINISTRATIVE COSTS	SERVICE EXPENDITURES		TOTAL	
		CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 2,369.78	\$ 14,880.12	\$ 45,472.74	\$ 209,792.59	\$ 47,842.52
Fica Taxes	\$ 196.52	\$ 1,210.28	\$ 2,511.04	\$ 14,223.14	\$ 2,707.56
Health & Welfare		\$ -		\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -
Subtotal (110/111)	\$ 2,566.30	\$ 16,090.40	\$ 47,983.78	\$ 224,015.73	\$ 50,550.08
TRAVEL (220)					
Local Mileage		\$ -		\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)					
Equipment Maintenance	\$ 114.83	\$ 688.98	\$ 89.15	\$ 1,444.15	\$ 203.98
Lease Equipment	\$ 39.46	\$ 236.76		\$ 416.04	\$ 39.46
Building Rent	\$ 701.01	\$ 4,206.06	\$ 1,800.00	\$ 9,300.00	\$ 2,501.01
Training		\$ -		\$ 320.00	\$ -
Payroll Service Fees		\$ -	\$ 12.06	\$ 442.99	\$ 12.06
Insurance	\$ 73.14	\$ 438.84		\$ 75.00	\$ 73.14
Printing		\$ -		\$ -	\$ -
Audit		\$ -		\$ -	\$ -
Trash Removal	\$ 45.65	\$ 273.90	\$ 157.86	\$ 947.17	\$ 203.51
Workman's Comp		\$ -		\$ -	\$ -
Building Maintenance		\$ -		\$ 266.59	\$ -
		\$ -		\$ -	\$ -
		\$ -		\$ -	\$ -
		\$ -		\$ -	\$ -
Subtotal (230)	\$ 974.09	\$ 5,844.54	\$ 2,059.07	\$ 13,211.94	\$ 3,033.16
SUPPLIES AND MATERIALS (240)					
Office/Computer Supplies	\$ 20.28	\$ 121.68	\$ 18.86	\$ 1,195.43	\$ 39.14
Household Supplies		\$ -	\$ 1,207.54	\$ 2,593.72	\$ 1,207.54
Food		\$ -	\$ 400.00	\$ 2,800.00	\$ 400.00
Fuel		\$ -		\$ 353.33	\$ -
Subtotal (240)	\$ 20.28	\$ 121.68	\$ 1,626.40	\$ 6,942.48	\$ 1,646.68
EQUIPMENT (250) (Under \$500.00)					
		\$ -		\$ -	\$ -
		\$ -		\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)					
Other Taxes & Licenses		\$ -	\$ 103.50	\$ 184.56	\$ 103.50
		\$ -		\$ -	\$ -
		\$ -		\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ 103.50	\$ 184.56	\$ 103.50
UTILITIES (360)					
Power	\$ 166.63	\$ 1,287.06		\$ 7,998.75	\$ 166.63
Water/Sewer	\$ 5.63	\$ 50.85		\$ 4,307.40	\$ 5.63
Telephone/Fax	\$ 148.39	\$ 831.19	\$ 192.60	\$ 1,153.44	\$ 340.99
Subtotal (360)	\$ 320.65	\$ 2,169.10	\$ 192.60	\$ 13,459.59	\$ 513.25
CAPITAL OUTLAY (450) (Over \$500.00)					
		\$ -		\$ -	\$ -
		\$ -		\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,881.32	\$ 24,225.72	\$ 51,965.35	\$ 257,814.30	\$ 55,846.67
					\$ 282,040.02

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

For the month ending: February 28, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,369.78	\$ 12,510.34	\$ 33,825.32	\$ 164,319.85	\$ 36,195.10	\$ 176,830.19
Fica Taxes	\$ 196.52	\$ 1,013.76	\$ 1,715.36	\$ 11,712.10	\$ 1,911.88	\$ 12,725.86
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,566.30	\$ 13,524.10	\$ 35,540.68	\$ 176,031.95	\$ 38,106.98	\$ 189,556.05
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 114.83	\$ 574.15	\$ 478.00	\$ 1,355.00	\$ 592.83	\$ 1,929.15
Lease Equipment	\$ 39.46	\$ 197.30		\$ 416.04	\$ 39.46	\$ 613.34
Building Rent	\$ 701.01	\$ 3,505.05	\$ 1,800.00	\$ 7,500.00	\$ 2,501.01	\$ 11,005.05
Training		\$ -		\$ 320.00	\$ -	\$ 320.00
Payroll Service Fees		\$ -	\$ 104.83	\$ 430.93	\$ 104.83	\$ 430.93
Insurance	\$ 73.14	\$ 365.70		\$ 75.00	\$ 73.14	\$ 440.70
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 45.65	\$ 228.25	\$ 125.89	\$ 789.31	\$ 171.54	\$ 1,017.56
Workman's Comp		\$ -		\$ -	\$ -	\$ -
Building Maintenance		\$ -		\$ 266.59	\$ -	\$ 266.59
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 974.09	\$ 4,870.45	\$ 2,508.72	\$ 11,152.87	\$ 3,482.81	\$ 16,023.32
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 101.40	\$ 46.93	\$ 1,176.57	\$ 67.21	\$ 1,277.97
Household Supplies		\$ -	\$ 438.56	\$ 1,386.18	\$ 438.56	\$ 1,386.18
Food		\$ -	\$ 400.00	\$ 2,400.00	\$ 400.00	\$ 2,400.00
Fuel		\$ -	\$ 242.49	\$ 353.33	\$ 242.49	\$ 353.33
Subtotal (240)	\$ 20.28	\$ 101.40	\$ 1,127.98	\$ 5,316.08	\$ 1,148.26	\$ 5,417.48
EQUIPMENT (250) (under \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Other Taxes & Licenses		\$ -	\$ 81.06	\$ 81.06	\$ 81.06	\$ 81.06
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ 81.06	\$ 81.06	\$ 81.06	\$ 81.06
UTILITIES (360)						
Power	\$ 166.63	\$ 1,120.43	\$ 1,351.41	\$ 7,998.75	\$ 1,518.04	\$ 9,119.18
Water/Sewer	\$ 5.63	\$ 45.22	\$ 554.90	\$ 4,307.40	\$ 560.53	\$ 4,352.62
Telephone/Fax	\$ 148.39	\$ 682.80	\$ 192.60	\$ 960.84	\$ 340.99	\$ 1,643.64
Subtotal (360)	\$ 320.65	\$ 1,848.45	\$ 2,098.91	\$ 13,266.99	\$ 2,419.56	\$ 15,115.44
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,881.32	\$ 20,344.40	\$ 41,357.35	\$ 205,848.95	\$ 45,238.67	\$ 226,193.35

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

For the month ending: January 31, 2011

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,369.78	\$ 10,140.56	\$ 33,173.36	\$ 130,494.53	\$ 35,543.14	\$ 140,635.09
Fica Taxes	\$ 196.52	\$ 817.24	\$ 1,713.42	\$ 9,996.74	\$ 1,909.94	\$ 10,813.98
Health & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fica Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,566.30	\$ 10,957.80	\$ 34,886.78	\$ 140,491.27	\$ 37,453.08	\$ 151,449.07
TRAVEL (220)						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Island Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 114.83	\$ 459.32	\$ 219.00	\$ 877.00	\$ 333.83	\$ 1,336.32
Lease Equipment	\$ 39.46	\$ 157.84	\$ 104.00	\$ 416.04	\$ 143.46	\$ 573.88
Building Rent	\$ 701.01	\$ 2,804.04	\$ 1,800.00	\$ 5,700.00	\$ 2,501.01	\$ 8,504.04
Training	\$ -	\$ -	\$ -	\$ 320.00	\$ -	\$ 320.00
Payroll Service Fees	\$ -	\$ -	\$ 77.28	\$ 326.10	\$ 77.28	\$ 326.10
Insurance	\$ 73.14	\$ 292.56	\$ -	\$ 75.00	\$ 73.14	\$ 367.56
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ 45.65	\$ 182.60	\$ 195.24	\$ 663.42	\$ 240.89	\$ 846.02
Workman's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ -	\$ -	\$ -	\$ 266.59	\$ -	\$ 266.59
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 974.09	\$ 3,896.36	\$ 2,395.52	\$ 8,644.15	\$ 3,369.61	\$ 12,540.51
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 81.12	\$ 2.98	\$ 1,129.64	\$ 23.26	\$ 1,210.76
Household Supplies	\$ -	\$ 81.06	\$ -	\$ 947.62	\$ 81.06	\$ 947.62
Food	\$ -	\$ 1,200.00	\$ -	\$ 2,000.00	\$ 1,200.00	\$ 2,000.00
Fuel	\$ -	\$ -	\$ -	\$ 110.84	\$ -	\$ 110.84
Subtotal (240)	\$ 20.28	\$ 81.12	\$ 1,284.04	\$ 4,188.10	\$ 1,304.32	\$ 4,269.22
EQUIPMENT (250) (under \$500.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 166.63	\$ 953.80	\$ 1,638.96	\$ 6,647.34	\$ 1,805.59	\$ 7,601.14
Water/Sewer	\$ 11.98	\$ 39.59	\$ 953.10	\$ 3,752.50	\$ 965.08	\$ 3,792.09
Telephone/Fax	\$ 148.39	\$ 534.41	\$ 192.60	\$ 768.24	\$ 340.99	\$ 1,302.65
Subtotal (360)	\$ 327.00	\$ 1,527.80	\$ 2,784.66	\$ 11,168.08	\$ 3,111.66	\$ 12,695.88
CAPITAL OUTLAY (450) (above \$500.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,887.67	\$ 16,463.08	\$ 41,351.00	\$ 164,491.60	\$ 45,238.67	\$ 180,954.68

EX. BUDGET REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

For the month ending: December 31, 2010

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,369.78	\$ 7,770.78	\$ 32,863.25	\$ 97,321.17	\$ 35,233.03	\$ 105,091.95
Fica Taxes	\$ 196.52	\$ 620.72	\$ 2,478.49	\$ 8,283.32	\$ 2,675.01	\$ 8,904.04
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,566.30	\$ 8,391.50	\$ 35,341.74	\$ 105,604.49	\$ 37,908.04	\$ 113,995.99
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 114.83	\$ 344.49	\$ 449.70	\$ 658.00	\$ 564.53	\$ 1,002.49
Lease Equipment	\$ 39.46	\$ 118.38	\$ 173.04	\$ 312.04	\$ 212.50	\$ 430.42
Building Rent	\$ 701.01	\$ 2,103.03	\$ 1,300.00	\$ 3,900.00	\$ 2,001.01	\$ 6,003.03
Training		\$ -		\$ 320.00	\$ -	\$ 320.00
Payroll Service Fees		\$ -	\$ 82.94	\$ 248.82	\$ 82.94	\$ 248.82
Insurance	\$ 73.14	\$ 219.42		\$ 75.00	\$ 73.14	\$ 294.42
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 45.65	\$ 136.95	\$ 136.42	\$ 468.18	\$ 182.07	\$ 605.13
Workman's Comp		\$ -		\$ -	\$ -	\$ -
Building Maintenance		\$ -	\$ 65.65	\$ 266.59	\$ 65.65	\$ 266.59
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 974.09	\$ 2,922.27	\$ 2,207.75	\$ 6,248.63	\$ 3,181.84	\$ 9,170.90
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 60.84	\$ 984.22	\$ 1,126.66	\$ 1,004.50	\$ 1,187.50
Household Supplies		\$ -	\$ 866.56	\$ 866.56	\$ 866.56	\$ 866.56
Food		\$ -	\$ 400.00	\$ 800.00	\$ 400.00	\$ 800.00
Fuel		\$ -	\$ 110.84	\$ 110.84	\$ 110.84	\$ 110.84
Subtotal (240)	\$ 20.28	\$ 60.84	\$ 2,361.62	\$ 2,904.06	\$ 2,381.90	\$ 2,964.90
EQUIPMENT (250) (under \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 166.63	\$ 787.17	\$ 813.54	\$ 5,008.38	\$ 980.17	\$ 5,795.55
Water/Sewer	\$ 5.63	\$ 27.61	\$ 440.82	\$ 2,799.40	\$ 446.45	\$ 2,827.01
Telephone/Fax	\$ 148.39	\$ 386.02	\$ 191.88	\$ 575.64	\$ 340.27	\$ 961.66
Subtotal (360)	\$ 320.65	\$ 1,200.80	\$ 1,446.24	\$ 8,383.42	\$ 1,766.89	\$ 9,584.22
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 3,881.32	\$ 12,575.41	\$ 41,357.35	\$ 123,140.60	\$ 45,238.67	\$ 135,716.01

EXPENDITURE REPORT FOR FISCAL YEAR 2011
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

For the month ending: November 30, 2010

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,369.78	\$ 5,401.00	\$ 31,374.53	\$ 64,457.92	\$ 33,744.31	\$ 69,858.92
Fica Taxes	\$ 196.52	\$ 424.20	\$ 2,479.56	\$ 5,804.83	\$ 2,676.08	\$ 6,229.03
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 2,566.30	\$ 5,825.20	\$ 33,854.09	\$ 70,262.75	\$ 36,420.39	\$ 76,087.95
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 114.83	\$ 229.66		\$ 208.30	\$ 114.83	\$ 437.96
Lease Equipment	\$ 39.46	\$ 78.92	\$ 69.50	\$ 139.00	\$ 108.96	\$ 217.92
Building Rent	\$ 701.01	\$ 1,402.02	\$ 1,300.00	\$ 2,600.00	\$ 2,001.01	\$ 4,002.02
Training		\$ -		\$ 320.00	\$ -	\$ 320.00
Payroll Service Fees		\$ -	\$ 66.35	\$ 165.88	\$ 66.35	\$ 165.88
Insurance	\$ 73.14	\$ 146.28		\$ 75.00	\$ 73.14	\$ 221.28
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 45.65	\$ 91.30	\$ 165.09	\$ 331.76	\$ 210.74	\$ 423.06
Workman's Comp		\$ -		\$ -	\$ -	\$ -
Building Maintenance		\$ -		\$ 200.94	\$ -	\$ 200.94
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 974.09	\$ 1,948.18	\$ 1,600.94	\$ 4,040.88	\$ 2,575.03	\$ 5,989.06
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 40.56	\$ 142.44	\$ 142.44	\$ 162.72	\$ 183.00
Household Supplies		\$ -		\$ -	\$ -	\$ -
Food		\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Fuel		\$ -		\$ -	\$ -	\$ -
Subtotal (240)	\$ 20.28	\$ 40.56	\$ 542.44	\$ 542.44	\$ 562.72	\$ 583.00
EQUIPMENT (250) (under \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 453.91	\$ 620.54	\$ 3,218.23	\$ 4,194.84	\$ 3,672.14	\$ 4,815.38
Water/Sewer	\$ 16.35	\$ 21.98	\$ 1,710.92	\$ 2,358.58	\$ 1,727.27	\$ 2,380.56
Telephone/Fax	\$ 89.24	\$ 237.63	\$ 191.88	\$ 383.76	\$ 281.12	\$ 621.39
Subtotal (360)	\$ 559.50	\$ 880.15	\$ 5,121.03	\$ 6,937.18	\$ 5,680.53	\$ 7,817.33
CAPITAL OUTLAY (450) (above \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 4,120.17	\$ 8,694.09	\$ 41,118.50	\$ 81,783.25	\$ 45,238.67	\$ 90,477.34

EXPENDITURE REPORT FOR FISCAL YEAR 2010
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

For the month ending: October 31, 2010

COST CENTER	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	GENERAL	OPERATIONAL	GENERAL	OPERATIONAL	GENERAL	OPERATIONAL
Salaries	\$ 3,031.22	\$ 3,031.22	\$ 33,083.39	\$ 33,083.39	\$ 36,114.61	\$ 36,114.61
Fica Taxes	\$ 227.68	\$ 227.68	\$ 3,325.27	\$ 3,325.27	\$ 3,552.95	\$ 3,552.95
Health & Welfare		\$ -		\$ -	\$ -	\$ -
Fica Taxes		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 3,258.90	\$ 3,258.90	\$ 36,408.66	\$ 36,408.66	\$ 39,667.56	\$ 39,667.56
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Off-Island Travel		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 114.83	\$ 114.83	\$ 208.30	\$ 208.30	\$ 323.13	\$ 323.13
Lease Equipment	\$ 39.46	\$ 39.46	\$ 69.50	\$ 69.50	\$ 108.96	\$ 108.96
Building Rent	\$ 701.01	\$ 701.01	\$ 1,300.00	\$ 1,300.00	\$ 2,001.01	\$ 2,001.01
Training		\$ -	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00
Payroll Service Fees		\$ -	\$ 99.53	\$ 99.53	\$ 99.53	\$ 99.53
Insurance	\$ 73.14	\$ 73.14	\$ 75.00	\$ 75.00	\$ 148.14	\$ 148.14
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 45.65	\$ 45.65	\$ 166.67	\$ 166.67	\$ 212.32	\$ 212.32
Workman's Comp		\$ -		\$ -	\$ -	\$ -
Building Maintenance		\$ -	\$ 200.94	\$ 200.94	\$ 200.94	\$ 200.94
	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 974.09	\$ 974.09	\$ 2,439.94	\$ 2,439.94	\$ 3,414.03	\$ 3,414.03
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	\$ 20.28	\$ 20.28		\$ -	\$ 20.28	\$ 20.28
	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -	\$ -
Subtotal (240)	\$ 20.28	\$ 20.28	\$ -	\$ -	\$ 20.28	\$ 20.28
EQUIPMENT (250)						
	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 166.63	\$ 166.63	\$ 976.61	\$ 976.61	\$ 1,143.24	\$ 1,143.24
Water/Sewer	\$ 5.63	\$ 5.63	\$ 647.66	\$ 647.66	\$ 653.29	\$ 653.29
Telephone/Fax	\$ 148.39	\$ 148.39	\$ 191.88	\$ 191.88	\$ 340.27	\$ 340.27
Subtotal (360)	\$ 320.65	\$ 320.65	\$ 1,816.15	\$ 1,816.15	\$ 2,136.80	\$ 2,136.80
CAPITAL OUTLAY (450)						
	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 4,573.92	\$ 4,573.92	\$ 40,664.75	\$ 40,664.75	\$ 45,238.67	\$ 45,238.67

PROGRAM NAME: Guma San Jose
LOCATION: Dededo/Barrigada
DATE OF INVENTORY: FY'11 October

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY OVER \$ 500.00

ACQUIRED DATE	ITEM DESCRIPTION	QTY	MAKE/MODEL	SERIAL NUMBER	UNIT COST	PURCHASED FUND\$ OR LEASED OR DONATED	LOCATION	CONDITION (NEW, FAIR, POOR)	% OF PROGRAM USE	COMMENTS
2004	Computer	1	Set/UPS Back Up	X08-54518	2,200	P	Dededo	F	100	Computer 2000
2006	Vehicle, Van	1	Nissan Quest	721DF002619	5,000	D	Dededo	F	100	Bank Of Hawaii
2009	Freezer, Chest	1	Kelvinator	WB64625145	800	P	Dededo	F	100	Topsy Furniture
2010	Sofa/Loveseat	1	2 piece set	Mocha	899	D	Pi	Dededo	N	100 Merrill Lynch/Furniture Outlet
2010	Sofa/Loveseat	1	2 piece set	Cappuccino	825	D	Pi	Dededo	N	100 Merrill Lynch/Furniture Outlet
2010	Telephone System	1	Panasonic	KS-TA824	500	D	Pi	Dededo	N	100 Merrill Lynch/Furniture Outlet
2010	Telephone System	1	Panasonic	8KBCF018125	200	D	Pi	Dededo	N	100 Merrill Lynch/Hi Tech, Inc.
2010	Telephone System	4	Panasonic	8KBCF018	179	D	Pi	Dededo	N	100 Merrill Lynch/Hi Tech, Inc.
2010	Table, Dining	1	Marc	Set w/8 chairs	699	D	Pi	Dededo	N	100 Merrill Lynch/Townhouse
2010	Bed, Bunk	11	Twin-Merlot Set	w/mattress	500	D	Pi	Dededo	N	100 Merrill Lynch/Townhouse
2011	Bed, Bunk	5	Twin	w/mattress	500	D	Pi	Dededo	N	100 Furniture Outlet
2010	Bed, Bunk	11	Full Size	Box/Mattress/legs	500	D	Pi	Dededo	N	100 Merrill Lynch/Townhouse
2010	Refrigerator	1	Kenmore	BA02602146	500	D	Pi	Barrigada	N	100 Merrill Lynch/Kmart
2010	Refrigerator	1	White-Westinghouse	WRTD23X6AV4	500	D	Pi	Dededo	N	100 Merrill Lynch/Townhouse
2011	Refrigerator	1	Kenmore	BA04503338	500	D	Pi	Dededo	N	100 Sears Guam
2011	Refrigerator	1	Kenmore	BA04503301	500	D	Pi	Dededo	N	100 Sears Guam
2010	Range, Electric	1	Maytag	13646669JT	500	D	Pi	Dededo	N	100 Merrill Lynch/Townhouse
2010	Range, Electric	1	Maytag	13748580LA	500	D	Pi	Dededo	N	100 Merrill Lynch/Townhouse

INVENTORY PREPARED BY

POSITION TITLE: Shelter Worker

POSITION TITLE: Acting Program Manager

Diana Calvo 2/20/2017 POSITION TITLE Executive Director

Page 1 of 4

PROGRAM NAME: Guma San Jose
 LOCATION: Dededo/Barrigada
 DATE OF INVENTORY: FY11 October 1st - September 30th , 2011

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$ 500.00 IN VALUE

ITEM DESCRIPTION	QTY	MAKE/MODEL	SERIAL NUMBER	UNIT COST	PURCHASED LEASED OR DONATED	PURCHASED LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME	LOCATION	CONDITION (NEW, FAIR, POOR)	% OF PROGRAM USE	COMMENTS
2003 Printer	1	HP LaserJet P1006		D			Dededo	F	100	Salvation Army
2008 Printer, 3 in 1	1	HP OfficeJet 5610	CN78PF30NP	P	PF		Dededo	F	100	Megabyte
2009 Printer	1	HP LaserJet 1300	CNBB0047760	P	PF		Dededo	F	100	Megabyte
2003 Table, Dining	1	Wooden	No Chairs	D			Dededo	F	100	Anonymous
2004 Drawer		9 5 piece drawer set	Plastic	P	PF		Dededo	F	100	Kmart
2007 Bed	3	Single	Box/Mattress	D			Dededo/Barrigada	F	100	Caridad/Alee Shelter
2008 Bench, Patio	2	Wooden		D			Dededo	F	100	Alee Shelter
2011 Couch, Sectional		1 3 piece sofa		D			Dededo	F	100	Ms. Guadalupe
2008 Table, End	8	1 drawer/2 drawer	Wooden	D			Dededo	F	100	Alee Shelter
2007 Drawer		1 2 piece drawer set	Rattan	D			Dededo	F	100	Alee Shelter
2006 TV	1	Sony	KV-214512	D			Dededo	F	100	Anonymous
2008 TV	1	RCA	617443816	D			Dededo	F	100	Anonymous
2008 TV	1	Sharp	524210	D			Dededo	F	100	Anonymous
2002 Chair, Executive	1	Black		D			Dededo	F	100	Toppy Furniture
2003 Chair, Executive	1	Black		D			Dededo	F	100	Toppy Furniture
2005 Generator, Gas	1	Briggs & Stratton, 3,500hps	68860107	D			Dededo	F	100	Emergency Receiving Home
1998 Cabinet, File	4	4 Drawer	Beige	D			Dededo	F	100	Catholic Social Service/National Office Supply
1998 Cabinet, File	1	2 Drawer	Black/Brown	D			Dededo	F	100	Catholic Social Service
1998 Desk	3	7 Drawer	Metal	D			Dededo	F	100	CSS/Military Salvage Yard/Rosa Fejeran
2005 Desk	2	2 Drawer	Metal	D			Dededo/Barrigada	F	100	Catholic Social Service

INVENTORY PREPARED BY: *Jocelyn Jesus* POSITION TITLE: Shelter Worker
 INVENTORY VERIFIED BY: *Joeann Casim* POSITION TITLE: Acting Program Manager
 INVENTORY CERTIFIED BY: *Diana Calvo* POSITION TITLE: Executive Director

PROGRAM NAME: Guma San Jose
 LOCATION: Dededo/Barrigada
 DATE OF INVENTORY: FY'11 October 1st - September 30th, 2011

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$ 500.00 IN VALUE

ACQUIRED DATE	ITEM DESCRIPTION	QTY	MAKE/MODEL	SERIAL NUMBER	UNIT COST	PURCHASED LEASED OR DONATED	PROGRAM FUNDS OR PROGRAM INCOME	LOCATION	CONDITION (NEW, FAIR, POOR)	% OF PROGRAM USE	COMMENTS
2007	Desk	2	1 piece drawer	Wood	D	Dededo	F	Dededo/Barrigada	N	100	Alee Shelter
2010	Table, Folding	8	Plastic		D	P1				100	Merril Lynch/Townhouse
2010	Chair, Folding	63	Metal	Black	D	P1	Dededo	N		100	Merril Lynch/Townhouse
2009	Chair, Stackable	12	W/cushion		P	PF	Dededo/Barrigada	F		100	National Office Supply
2010	Desk	1	7 Drawer	Metal	D	Dededo	F			100	EMSI/LL-P Services
1999	Table, Dining	1	Glass top/brass leg		D	Dededo	F			100	Catholic Social Service
2010	Sofa	1	Black		D	Dededo	F			100	Anonymous
2010	Washer/Dryer, 2 in 1	1	LG	310WK000146	D	Dededo	F			100	Lisa Mangune
2009	Chair, Swivel	2	W/cushion	Black	P	PF	Dededo	F		100	Toppy Furniture
2010	Extinguisher, Fire	3		1265/39, 46, 61	D	Dededo	F			100	Part of the building
2010	Air Conditioner	6	Alpha Plus	27/29/38/43/44/46	D	Dededo	N			100	Part of the building
2010	Range, Electric	1	Galaxy-Elcraan	VF01765295	D	P1	Barrigada	N		100	Merril Lynch/Kmart
2010	Heater, Water	1	GE, electric	0810R09078	D	P1	Barrigada	N		100	Merril Lynch/Home Depot
2011	Washer	1	Kenmore	C02240374	D	P1	Dededo	N		100	Merril Lynch/KMart
2011	Dryer, Electric	1	Kenmore	M02453536	D	P1	Dededo	N		100	Merril Lynch/KMart
2010	Bed, Cot	10	Green		D	Dededo/Barrigada	F			100	Governor's Office
2010	Sofa	2	Black, Leather		D	Barrigada	F			100	Catholic Social Service
2010	Sofa	1	Brown, Leather		D	Barrigada	F			100	Catholic Social Service
2011	Shelf	4	Metal, 4 shelf		P	P1	Dededo	N		100	Home Depot
2011	Chair, Swivel	2	Gray	W/cushion	D	Dededo	F			100	EMSI/LL-P Services
2011	Loveseat	1	Floral		D	Dededo	F			100	Jeffrey Taitingfong

INVENTORY PREPARED BY:
Jocelyn Jesus

POSITION TITLE: Shelter Worker

INVENTORY VERIFIED BY:
Joeann Casum

POSITION TITLE: Acting Program Manager

INVENTORY CERTIFIED BY:
Diana Calvo

POSITION TITLE: Executive Director

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$ 500.00 IN VALUE

PROGRAM NAME: Guma San Jose
LOCATION: Dededo/Barrigada
DATE OF INTERVIEW: FY'11 October 1st - September 30th, 2011

POSITION TITLE: Shelter Worker
DOB: 09/20/12
SOCIAL SECURITY NUMBER: 123-45-6789
NAME: Jesus

Table C.1. 2001/2

Laura Calvo **POSITION TITLE:** Executive Director

POSITIONS

Paula C.L. 2/20/12

POSITIVE

INVENTORY PREPARED BY

卷之三

INVENTORY CERTIFIED BY